

**April 17, 2012
City Commission Room, 700 N. Jefferson, Junction City KS 66441**

**Mayor Pat Landes
Vice Mayor Jack Taylor
Commissioner Cecil Aska
Commissioner Scott Johnson
Commissioner Jim Sands
City Manager Gerry Vernon
City Attorney Catherine Logan
City Clerk Tyler Ficken**

1. 7:00 P.M. - CALL TO ORDER

- a. Moment of silence
- b. Pledge of allegiance

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

- a. Consideration of Appropriation Ordinance A-8 2012 dated March 27, 2012 through April 9th 2012 in the amount of \$440,940.07.
- b. Consideration of the April 3, 2012 City Commission Meeting Minutes.
- c. The consideration and approval for a temporary Cereal Malt Beverage license to Sundown Salute for the Mud Bog that will be held in the 900-1000 block of Grant Ave on May 5, 2012.
- d. Unpaid Water bills-Sending to Setoff/Collections for \$15,153.85

4. SPECIAL PRESENTATIONS:

- a. Presentation from Carter Oliver of the VFW to Voice of Democracy winners.
- b. Special presentation from Tim Brown, Chief of Police to Candace Garcia and Michael Blewett, Jr.
- c. Arbor Day proclamation to be presented by Mayor Landes and also a framed Arbor Day poster presented to Norma Rauda.

- d. Presentation by Columbia Capital Management, City's Financial Advisor, Presentation by Developer, followed by Public Hearing on Dick Edwards TIF Plan.

5. APPOINTMENTS:

- a. Consideration of candidates for reappointment to the Board of Trustees of the Dorothy Bramlage Public Library.

6. NEW BUSINESS:

- a. Election of Mayor.
- b. Election of Vice Mayor.
- c. Commission appointment of official City Newspaper (Daily Union).
- d. Appointment of Commissioners to City Boards.
 - 1. Health Board
 - 2. Economic Development Commission
 - 3. Convention and Visitors Bureau
 - 4. Animal Shelter
 - 5. Military Affairs
- e. Designation of area of representation: Northwest, Northeast, Southwest, and Southeast.
- f. Discussion of Election of Series A representative to Board of Directors of Edenspace.
- g. Consideration and approval of the 2012 Street Maintenance Project, List of Project Recommendations \$69,760.52.
- h. Consideration and approval of a contract amendment for the 2011 Street Maintenance Project, Schedule No. 2, with Vance Brothers, Inc. in amount of \$17,027.00.
- i. Discussion of the change in policy to sell water to private developments outside the corporate city limits.

7. COMMISSIONER COMMENTS:

8. STAFF COMMENTS:

9. EXECUTIVE SESSION:

- a. Executive session to discuss issues of attorney client privilege.

10. ADJOURNMENT:

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-8 2012 dated March 27, 2012 through April 9th 2012 in the amount of \$440,940.07.

City of Junction City

City Commission

Agenda Memo

April 17th 2012

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-8 2012 dated March 27, 2012 through April 9th 2012 in the amount of \$440,940.07

Background: Attached is listing of the Appropriations for —Mar 27-Apr 9 2012

Appropriations —Mar 27-Apr 9 2012	<u>\$440,940.07</u>
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For Consideration of Bills due for EFT payment:

Card Center	<u>\$26,332.05</u>
Veolia Water	<u>\$559,703.08</u>
Security Bank	<u>\$99,965.15 (May)</u>

Bills Due before next Commission Meeting

CenturyLink	<u>\$2772.48</u>
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DEPARTMENT	FUND	VENDOR NAME	DATE DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOURI	4/06/12 MACSS #41061331/ CV103-753	154.85
		INTERNAL REVENUE SERVICE	4/06/12 FEDERAL WITHHOLDING	24,934.45
			4/06/12 SOCIAL SECURITY WITHHOLDIN	3,072.95
			4/06/12 MEDICARE WITHHOLDING	3,128.00
		ING LIFE INSURANCE & ANNUITY COMPANY	4/06/12 ING	2,910.27
		BLUE CROSS BLUE SHIELD OF KS	4/06/12 BLUE CRDOSS BLUE SHIELD	856.48
			4/06/12 BLUE CROSS BLUE SHIELD	750.96
			4/06/12 BLUE CROSS BLUE SHIELD	1,267.26
			4/06/12 BLUE CROSS BLUE SHIELD	2,944.55
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	4/06/12 FIREFIGHTERS AID ASSOCIATI	112.50
		SHEA, CARVER & BLANTON	4/06/12 SHEA, CARVER & BLANTON	214.49
		CREDIT MANAGEMENT SERVICES INC	4/06/12 GARNISHMENT	147.72
		KANSAS PAYMENT CENTER	4/06/12 GARNISHMENT	484.72
			4/06/12 KANSAS PAYMENT CENTER	537.76
		JAY W. VANDER VELDE	3/30/12 JAY W. VANDER VELDE	5.28-
		BERMAN & RABIN, P. A	4/06/12 09LML25	310.32
		FIREMEN'S RELIEF ASSOCIATION	4/06/12 FIREMANS RELIEF	199.80
		GEARY COUNTY SHERIFF	4/08/12 BOOKING FEE MARCH 2012	1,862.00
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	4/06/12 I.A.F.F. LOCAL 3309	945.00
		JUNCTION CITY POLICE	4/06/12 JCPOA	670.00
		KANSAS DEPT OF REVENUE	4/06/12 STATE WITHHOLDING	9,811.79
		KS DEPT OF REVENUE	4/09/12 CEREAL MALT BVG 1ST QTR 20	25.00
		KANSAS PUBLIC EMPLOYEES	4/06/12 KPERS #1	1,784.20
			4/06/12 KP&F	11,419.91
			4/06/12 KPERS #2	1,255.56
		FLEXIBLE SPENDING ACCOUNT #41807030	4/06/12 FIRST STATE BANK	1,799.55
		MONTGOMERY COMMUNICATIONS INC	4/09/12 S-3103 DICK EDWARDS TIF PU	329.73
		PRE-PAID LEGAL SERVICES,	4/06/12 PREPAID LEGAL	297.90
		ROLLING MEADOWS GOLF COURSE	4/06/12 ROLLING MEADOWS GOLF COURS	37.50
		KANSAS STATE TREASURER	4/02/12 KANSAS STATE TREASURER	1,888.00
			4/02/12 KANSAS STATE TREASURER	178.00
			4/02/12 KANSAS STATE TREASURER	6,983.83
		UNITED WAY OF JUNCTION CITY-GEARY COUN	4/06/12 UNITED WAY	250.90
			TOTAL:	81,560.67
GENERAL FUND	GENERAL FUND	GEARY COUNTY PUBLIC WORKS	3/27/12 ADMIN-ST/MP/SW/BLD M/SAN-J	11,358.25
			TOTAL:	11,358.25
INFORMATION SYSTEMS	GENERAL FUND	VERIZON WIRELESS	3/12/12 IS Director	53.70
			3/23/12 GVP CELL MARCH 2012	80.02
			TOTAL:	133.72
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	4/06/12 SOCIAL SECURITY WITHHOLDIN	521.80
			4/06/12 MEDICARE WITHHOLDING	122.03
		ING LIFE INSURANCE & ANNUITY COMPANY	4/06/12 ING	334.62
		BLUE CROSS BLUE SHIELD OF KS	4/06/12 BLUE CROSS BLUE SHIELD	393.95
		VERIZON WIRELESS	4/03/12 210-7021=CITY CLERK	51.65
			4/03/12 223-7779=CITY MANAGER	53.70
			4/03/12 210-5380-HR DIRECTOR	62.95
			4/03/12 MARCH 2012	30.00
		CENTURY UNITED COMPANIES, INC	4/02/12 Copier Print Charges	680.06
		STAPLES ADVANTAGE	4/05/12 TONER/PENS/TAPE/MISC	139.58
		AGENDAPAL CORPORATION	4/04/12 Agenda Pal	449.00
		GEARY COUNTY TREASURER	4/09/12 1-00935-MAY 12-000 E 6TH	2,869.63
			4/09/12 1-04269CA-MAY 12-000 LACY	13,283.27
			4/09/12 1-04269CB-MAY 12-2401 LACY	16,770.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/09/12	1-04269CBA-MAY 12-000 STRA	5,102.60
			4/09/12	1-04269CBB-MAY 12-000 STRA	2,074.82
			4/09/12	1-08394-MAY 12-109 SNELL	25.76
		KANSAS GAS SERVICE	3/28/12	133 W 7TH-MARCH 2012	185.56
			4/05/12	701 N JEFFERSON-EDC	43.14
		ADVANCE LIFE INSURANCE	4/06/12	ADVANCE LIFE INUSRANCE	40.63
		WESTAR ENERGY	4/05/12	617 N WASHINGTON	6.24
			4/05/12	700 N JEFFERSON	670.00
			4/05/12	MUNICIPAL BLDG-POLE LIGHT	14.90
			4/05/12	701 N JEFFERSON-EDC	110.87
			4/05/12	902 E CHESTNUT-SHH	325.17
			4/05/12	JC ANIMAL SHELTER	222.37
			4/05/12	135 W 7TH ST-OPERA HOUSE	2,356.20
			4/05/12	2718 INDUSTRIAL-VENTRIA	4,185.62
		KANSAS PUBLIC EMPLOYEES	4/06/12	KPERS #1	416.90
			4/06/12	KPERS #2	295.28
		MONTGOMERY COMMUNICATIONS INC	4/09/12	R-2672 PUBLICATION	214.36
		SHERWIN WILLIAMS	4/05/12	GAL, QRT PAINT, ROLLERS	74.47
		LATHROP & GAGE LLP	3/30/12	DIFF OWED ON BALANCE #1472	0.50
		WEST PAYMENT CENTER	4/09/12	FEB 1 2012-FEB 28 2012	171.42
				TOTAL:	52,299.98
ADMINISTRATIVE SERVICE GENERAL FUND		ALYSON L JUNGHANS	4/05/12	TRVL REIMB-MAR 19-APR 1 20	72.29
				TOTAL:	72.29
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	4/06/12	SOCIAL SECURITY WITHHOLDIN	493.58
			4/06/12	MEDICARE WITHHOLDING	115.43
		BLUE CROSS BLUE SHIELD OF KS	4/06/12	BLUE CRDOSS BLUE SHIELD	148.66
			4/06/12	BLUE CROSS BLUE SHIELD	29.73
			4/06/12	BLUE CROSS BLUE SHIELD	743.30
		VERIZON WIRELESS	4/03/12	209-0933=PARKS WORKER	0.00
			4/03/12	209-1306=PARKS WORKER	0.00
			4/03/12	210-7130=PARKS WORKER	33.31
			4/03/12	210-7131=PARKS/REC DIRECTO	53.70
			4/03/12	223-1324=PARKS WORKER	33.31
			4/03/12	307-8579=MIFI	40.01
		C & C LAWN SERVICE	3/30/12	3/26 - 3/30 MOWING	727.00
			4/09/12	APRIL 2 - APRIL 7	2,746.00
		EAE ENTERPRISES	3/26/12	EAE ENTERPRISES	385.45
		GEARY COUNTY PUBLIC WORKS	3/27/12	PARKS-UNLEADED	509.53
			3/27/12	PARKS-DIESEL	63.52
			3/27/12	PARKS-FUEL CHARGE-193. GAL	9.70
		KANSAS GAS SERVICE	4/05/12	2307 N JACKSON	918.26
			4/05/12	2307 N JACKSON	862.77
			4/05/12	1017 1/2 W 5TH ST	27.50
		ADVANCE LIFE INSURANCE	4/06/12	ADVANCE LIFE INUSRANCE	48.05
		WESTAR ENERGY	4/05/12	2307 N JACKSON-POLE LIGHTS	182.77
			4/05/12	1021 GRANT-FEMA LAND	19.95
			4/05/12	100 GRANT-WASH-MONT PLAZA	37.82
			4/05/12	CORONADO PARK BATHROOMS	17.07
			4/05/12	CORONADO PARK LIGHTS	11.88
			4/05/12	CORONADO PARK TENNIS LIGHT	16.80
			4/05/12	RIMROCK PARK LIGHTS	82.48
			4/05/12	RIMROCK PARK LIGHTS	243.93
			4/05/12	NORTH PARK LIGHTS	22.09
			4/05/12	NORTH PARK LIGHTS	104.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/05/12	SOUTH PARK LIGHTS	71.81
			4/05/12	SOUTH PARK LIGHTS	59.37
			4/05/12	SOUTH PARK BATHROOM	16.80
			4/05/12	FILBY PARK LIGHTS	55.15
			4/05/12	14TH&CUSTER-FILBY BATHROOM	16.80
			4/05/12	5TH ST PARK-TENNIS	77.87
			4/05/12	5TH&WASHINGTON-HERITAGE	418.89
			4/05/12	5TH ST PARK LIGHT POLES	162.06
			4/05/12	5TH ST PARK LIGHT POLES	132.62
			4/05/12	420 GRANT-BRAMLAGE	81.43
			4/05/12	SERTOMA PARK LIGHTS	16.80
			4/05/12	SERTOMA PARK LIGHTS	16.80
			4/05/12	CLEARY PARK LIGHTS	315.77
			4/05/12	CLEARY PLAYGROUND LIGHTS	20.61
			4/05/12	CLEARY PARK BATHROOM	16.80
			4/05/12	1020 W 11TH 1/2-CLEARY BLD	54.54
			4/05/12	RATHERT FIELD LIGHTS	40.30
			4/05/12	RATHERT FIELD	198.39
			4/05/12	RATHERT FIELD LIGHTS	88.40
			4/05/12	1200 N FRANKLIN ST	48.40
			4/05/12	200 N EISENHOWER-SIGN	61.38
			4/05/12	PAWNEE PARK LIGHT	20.61
			4/05/12	NORTH PARK-CONCESION	178.24
			4/05/12	302 W 18TH-BUFFALO SOLDIER	233.52
			4/05/12	2301 SVR-PLANTERS	16.00
			4/05/12	930 E GUNNER-PATH LIGHT	90.26
			4/05/12	920 E GUNNER-PATH LIGHT	84.03
			4/05/12	145 E ASH-RIVER WALK	166.73
			4/05/12	1821 CAROLINE AVE-BLUFFS	16.80
			4/05/12	900 W 12TH-PARK LIGHT	16.80
			4/05/12	5TH & EISENHOWER-SIGN	101.17
		KANSAS PUBLIC EMPLOYEES	4/06/12	KPERS #1	520.15
			4/06/12	KPERS #2	170.41
		MONTGOMERY COMMUNICATIONS INC	4/09/12	PARKS SEASONAL WORKERS JOB	137.60
		VAN DIEST SUPPLY CO	3/22/12	BUCCANEER PLUS	560.00
			TOTAL:		11,174.89
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	4/06/12	SOCIAL SECURITY WITHHOLDIN	12.59
			4/06/12	MEDICARE WITHHOLDING	2.95
		KANSAS GAS SERVICE	4/05/12	1017 W 5TH	27.50
		WESTAR ENERGY	4/05/12	5TH ST POOL	59.60
		MONTGOMERY COMMUNICATIONS INC	4/09/12	POOL JOB ADS	192.37
			TOTAL:		295.01
AIRPORT	GENERAL FUND	KANSAS AIR CENTER	4/05/12	APRIL 2012-MONTH CONTRACT	1,833.33
		KANSAS GAS SERVICE	4/05/12	AIRPORT MAINTENANCE BLDG	83.99
		WESTAR ENERGY	4/05/12	540 W 18TH-AIRPORT MAIN	279.35
			4/05/12	AIRPORT FLASHER LIGHTS	37.39
			TOTAL:		2,234.06
GOLF COURSE	GENERAL FUND	CURT'S PEST CONTROL	3/27/12	PEST CONTROL	77.00
		INTERNAL REVENUE SERVICE	4/06/12	SOCIAL SECURITY WITHHOLDIN	437.54
			4/06/12	MEDICARE WITHHOLDING	102.33
		BLUE CROSS BLUE SHIELD OF KS	4/06/12	BLUE CROSS BLUE SHIELD	445.98
		REGELMAN LIQUOR STORE	4/04/12	BEER SUPPLY	91.55
		PING	4/04/12	GOLF GEAR-HATS/BAGS	297.79

DEPARTMENT	FUND	VENDOR NAME	DATE DESCRIPTION	AMOUNT
			4/04/12 GOLF GEAR-PUTTERS	140.88
		CLAY CENTER LOCKER PLANT	4/04/12 FOOD SUPPLY	120.00
		MAXX SUNGLASSES	4/04/12 SUNGLASSES	162.50
		CROWN DISTRIBUTORS, INC.	2/22/12 BEER SUPPLY	247.15-
			4/04/12 BEER SUPPLY	149.69
			4/05/12 BEER SUPPLY	149.69
		CUSTOM METAL FABRICATORS	4/04/12 BEER SUPPLY	149.69
		FARMERS COOP ASSN	4/04/12 GASOLINE	1,734.18
			4/04/12 DIESEL	486.07
		FLINT HILLS BEVERAGE LLC	4/04/12 BEER SUPPLY	254.28
		TITLEIST	4/04/12 SPECIAL ORDER	14.51
			4/04/12 GOLF BALLS	125.42
			4/04/12 GOLF BALLS	211.08
		GEARY COUNTY RWD #4	4/04/12 WATER	40.60
		GOLDEN WEST INDUSTRIAL	4/05/12 GLOVES / DUST MASKS	29.95
			4/05/12 GLOVES / DUST MASKS	250.02
		ADVANCE LIFE INSURANCE	4/06/12 ADVANCE LIFE INUSRANCE	35.13
		KANSAS PUBLIC EMPLOYEES	4/06/12 KPERS #1	189.23
			4/06/12 KPERS #2	233.73
		MILLESON'S AUTO SUPPLY	4/04/12 EQUIPMENT PARTS	3.44
		NCKCN.COM	4/04/12 VIRTUAL DOMAIN	10.00
		SNACK EXPRESS	4/04/12 FOOD / VENDING	57.20
			4/04/12 FOOD / VENDING	40.00
			4/04/12 FOOD / VENDING	35.10
			4/04/12 FOOD / VENDING	84.00
		CLEVELAND GOLF/SRIXON	4/05/12 GOLF BALLS/PUTTERS/WEDGES	487.61
			4/05/12 GOLF BALLS/PUTTER	53.85
		SALINA SUPPLY CO.	4/05/12 6 RA-60 B&G FLANGE PAX-150	40.60
			4/05/12 6" MATCO RW FLANGED GATE V	409.62
		TAYLOR MADE GOLF	4/05/12 SPECIAL ORDER MERCHANDISE	178.50
		TEXOMA GOLF INC	4/05/12 GRIPS / GRIP SUPPLIES	17.93
			4/05/12 GRIPS / GRIP SUPPLIES	55.23
		TIELKE ENTERPRISE, LLC	4/05/12 SANDWICHES	74.36
			4/04/12 SANDWICHES	65.26
		VAN WALL EQUIPMENT	4/04/12 EQUIP PARTS - ST2000 /FERR	350.82
			4/04/12 EQUIPMENT PARTS-SPLINED CO	97.83
			4/04/12 EQUIPMENT PARTS-PUSH PULL	71.88
			TOTAL:	7,814.92
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	4/06/12 SOCIAL SECURITY WITHHOLDIN	47.27
			4/06/12 MEDICARE WITHHOLDING	222.86
		BLUE CROSS BLUE SHIELD OF KS	4/06/12 BLUE CROSS BLUE SHIELD	148.66
			4/06/12 BLUE CROSS BLUE SHIELD	1,068.16
		VERIZON WIRELESS	3/31/12 223-1237 (M3)	9.09
			3/31/12 223-1238 (M4)	8.04
			3/31/12 223-1240 (M2)	8.04
			3/31/12 223-1243 (M1)	5.30
			3/31/12 223-7309 (CHIEF STEINFORT)	33.31
		GEARY COUNTY PUBLIC WORKS	3/05/12 DIESEL FUEL - AMBULANCE	1,710.67
		ADVANCE LIFE INSURANCE	4/06/12 ADVANCE LIFE INUSRANCE	102.96
		WESTAR ENERGY	4/05/12 617 N WASHINGTON	6.25
			4/05/12 700 N JEFFERSON	670.00
			4/05/12 MUNICIPAL BLDG-POLE LIGHT	14.90
		KANSAS PUBLIC EMPLOYEES	4/06/12 KPERS #1	69.54
			4/06/12 KP&F	3,052.99
		MOORE MEDICAL LLC	3/26/12 MEDICAL SUPPLIES	4,934.03

DEPARTMENT	FUND	VENDOR NAME	DATE DESCRIPTION	AMOUNT
			3/27/12 MEDICAL SUPPLIES	89.65
			3/27/12 MEDICAL SUPPLIES	80.70
		OMNI BILLING	3/31/12 MARCH 2012 AMBULANCE BILLI	<u>3,354.51</u>
			TOTAL:	15,636.93
ANIMAL SHELTER	GENERAL FUND	GEARY COUNTY CLERK	4/09/12 FEB 12-ANIMAL SHELTER FEES	<u>6,999.34</u>
			TOTAL:	6,999.34
COUNTY/INS ZONING SVCS	GENERAL FUND	VERIZON WIRELESS	3/12/12 Zoning Administrator	150.59
			3/12/12 Public Works Director 1/3	17.90
		KEY OFFICE EQUIPMENT	3/31/12 Color Laser Yellow Toner 2	80.43
		KACPZO TREASURER	4/09/12 YEAROUT KACPZO SPRING CONF	80.00
			4/09/12 YEAROUT 2012 DUES	35.00
		MONTGOMERY COMMUNICATIONS INC	4/09/12 S-3104 REZONING ORDINANCE	96.74
			4/09/12 ORDINANCE S-3105	113.84
			4/09/12 BZACU-04-01-12 PUBLICATION	62.54
			4/09/12 GCCU-04-01-12 PUBLICATION	64.68
			4/09/12 Z-04-01-12 ORDINANCE	64.68
			4/09/12 SUP-04-01-12 PUBLICATION	<u>68.95</u>
			TOTAL:	835.35
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	4/06/12 SOCIAL SECURITY WITHHOLDIN	105.19
			4/06/12 MEDICARE WITHHOLDING	24.60
		BLUE CROSS BLUE SHIELD OF KS	4/06/12 BLUE CROSS BLUE SHIELD	199.20
		VERIZON WIRELESS	3/12/12 Asst City Engineer	53.70
			3/12/12 Engineering Assistant	51.65
			3/12/12 Public Works Director 1/3	17.90
		KEY OFFICE EQUIPMENT	3/28/12 ENG ASST OFFICE SUPPLIES	40.45
			3/31/12 Color Laser Yellow Toner 2	80.42
		ADVANCE LIFE INSURANCE	4/06/12 ADVANCE LIFE INUSRANCE	11.77
		KANSAS PUBLIC EMPLOYEES	4/06/12 KPERS #1	109.57
			4/06/12 KPERS #2	41.45
		MONTGOMERY COMMUNICATIONS INC	4/09/12 REQ FOR ENGINEER SVCS	34.75
		SHERWIN WILLIAMS	3/22/12 BLUE PAINT - ASST ENG OFFI	<u>54.78</u>
			TOTAL:	825.43
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	4/06/12 SOCIAL SECURITY WITHHOLDIN	207.68
			4/06/12 MEDICARE WITHHOLDING	48.58
		BLUE CROSS BLUE SHIELD OF KS	4/06/12 BLUE CROSS BLUE SHIELD	148.66
			4/06/12 BLUE CROSS BLUE SHIELD	222.99
		VERIZON WIRELESS	3/12/12 Senior Inspector	32.05
			3/12/12 Inspector	32.05
			3/12/12 Public Works Director 1/3	17.90
			3/12/12 IPAD2 - Senior Inspector	40.01
			3/12/12 IPAD2 - Inspector	40.01
		GEARY COUNTY PUBLIC WORKS	3/05/12 726- Sort 1	122.96
			3/05/12 722 - Sort 1	153.99
			3/05/12 722 - Sort 2	65.25
			3/05/12 FUEL SURCHARGE	5.90
		KEY OFFICE EQUIPMENT	3/31/12 Color Laser Yellow Toner 2	80.42
		ADVANCE LIFE INSURANCE	4/06/12 ADVANCE LIFE INUSRANCE	22.78
		KANSAS PUBLIC EMPLOYEES	4/06/12 KPERS #1	325.64
		MONTGOMERY COMMUNICATIONS INC	4/09/12 R-2668 PUBLICATION	214.36
			4/09/12 R-2667 PUBLICATION	210.08
			4/09/12 R-2670 PUBLICATION	214.36
			4/09/12 R-2669 PUBLICATION	218.62

DEPARTMENT	FUND	VENDOR NAME	DATE DESCRIPTION	AMOUNT
			4/09/12 R-2671 PUBLICATION	222.90
			TOTAL:	2,647.19
POLICE	GENERAL FUND	SCOTT POPOVICH	3/29/12 2012 EQUIPMENT ALLOWANCE	164.65
		INTERNAL REVENUE SERVICE	4/06/12 SOCIAL SECURITY WITHHOLDIN	509.03
			4/06/12 SOCIAL SECURITY WITHHOLDIN	1,202.50
			4/06/12 MEDICARE WITHHOLDING	1,136.12
			4/06/12 MEDICARE WITHHOLDING	313.30
		BLUE CROSS BLUE SHIELD OF KS	4/06/12 BLUE CRDOSS BLUE SHIELD	148.66
			4/06/12 BLUE CRDOSS BLUE SHIELD	148.66
			4/06/12 BLUE CROSS BLUE SHIELD	408.81
			4/06/12 BLUE CROSS BLUE SHIELD	37.17
			4/06/12 BLUE CROSS BLUE SHIELD	3,939.48
			4/06/12 BLUE CROSS BLUE SHIELD	891.97
		VERIZON WIRELESS	3/23/12 PD CELL MARCH 2012	954.88
		BUD'S WRECKER SERVICE	4/02/12 63705 TOWING FEES #206	50.00
		STAPLES ADVANTAGE	4/08/12 3172042002 TONER / EASEL P	220.39
			4/08/12 3172042003 TOWELS/LINER/TP	191.51
		KA-COMM	3/28/12 107388 CONSOLE LOCKING UP	388.00
			3/28/12 107390 RADAR ANTENNA #208	48.00
			4/08/12 107410 RADIO MAINT #208 &	144.00
			4/08/12 107430 STALKER MAINT #206	48.00
			4/08/12 107444 RADIO MAINT 204,208	72.75
			4/08/12 107523 DATA BACKBONE SYSTE	150.00
			4/08/12 107523 DATA BACKBONE SYSTE	150.00
		GEARY COUNTY PUBLIC WORKS	3/21/12 PD FUEL FEBRUARY 2012	7,078.51
		GEARY COUNTY SHERIFF	4/09/12 JAIL EXPENSE MARCH 2012	30,000.00
		KANSAS GAS SERVICE	4/05/12 312 E 9TH	229.60
			4/05/12 210 E 9TH	122.76
		ADVANCE LIFE INSURANCE	4/06/12 ADVANCE LIFE INUSRANCE	469.68
			4/06/12 ADVANCE LIFE INUSRANCE	117.47
		WESTAR ENERGY	4/05/12 210 E 9TH-JCPD	2,183.90
			4/05/12 312 E 9TH-JCPD STORAGE	207.07
		KANSAS PUBLIC EMPLOYEES	4/06/12 KPERS #1	593.49
			4/06/12 KPERS #1	968.32
			4/06/12 KP&F	13,265.01
			4/06/12 KP&F	625.45
			4/06/12 KPERS #2	80.06
			4/06/12 KPERS #2	696.96
		MONTGOMERY COMMUNICATIONS INC	4/09/12 POLICE DEPT HIRING AD	153.90
			4/08/12 ANNUAL BLIGHT NOTICE	212.27
		NAPA AUTO PARTS OF J.C.	4/09/12 230280 BRAKE PADS #204	61.99
			4/09/12 230626 BRAKE PADS #208	40.19
			4/09/12 230648 BRAKE PADS #223	75.28
		THE PRINTERY	4/08/12 22146 BUSINESS CARDS #152	45.00
		SERVICEMASTER	4/09/12 APRIL 2012-JANITORIAL SERV	754.00
		WEST PAYMENT CENTER	4/09/12 824724122 CLEAR SUBSCRIPTI	158.55
			TOTAL:	69,457.34
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	4/06/12 SOCIAL SECURITY WITHHOLDIN	207.93
			4/06/12 MEDICARE WITHHOLDING	854.78
		BLUE CROSS BLUE SHIELD OF KS	4/06/12 BLUE CRDOSS BLUE SHIELD	148.66
			4/06/12 BLUE CROSS BLUE SHIELD	3,688.96
		VERIZON WIRELESS	3/31/12 209-0124 (STN 2 CAPT)	5.76
			3/31/12 209-0255 (BC)	6.60
			3/31/12 209-0668 (STN 1 CAPT)	6.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GEARY COUNTY PUBLIC WORKS	3/05/12	DIESEL FUEL - FIRE	1,083.06
			3/05/12	MOTOR FUEL - FIRE	239.45
		KANSAS GAS SERVICE	4/05/12	2245 LACY DR-FIRE	305.53
		ADVANCE LIFE INSURANCE	4/06/12	ADVANCE LIFE INUSRANCE	347.46
		WESTAR ENERGY	4/05/12	617 N WASHINGTON	6.25
			4/05/12	700 N JEFFERSON	670.00
			4/05/12	MUNICIPAL BLDG-POLE LIGHT	14.90
			4/05/12	2245 LACY-FIRESTATION#2	441.26
		KANSAS PUBLIC EMPLOYEES	4/06/12	KPERS #1	69.54
			4/06/12	KP&F	10,388.97
				TOTAL:	18,485.26
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	4/06/12	SOCIAL SECURITY WITHHOLDIN	26.81
			4/06/12	MEDICARE WITHHOLDING	6.27
		BLUE CROSS BLUE SHIELD OF KS	4/06/12	BLUE CROSS BLUE SHIELD	37.17
		KANSAS GAS SERVICE	4/05/12	2324 1/2 N JACKSON	158.15
		ADVANCE LIFE INSURANCE	4/06/12	ADVANCE LIFE INUSRANCE	2.55
		WESTAR ENERGY	4/05/12	2324 N JACKSON-PUBLIC WORK	589.66
			4/05/12	CRESTVIEW-ST LIGHTS	16.80
			4/05/12	6&700 BLK WASH-SIGNAL	123.71
			4/05/12	904 N FRANKLIN-ST LIGHTS	0.00
			4/05/12	JUNCTION CITY	185.59
			4/05/12	107 S WASHINGTON-ST LIGHTS	17.25
			4/05/12	915 W 4TH-ST LIGHTS	11.88
			4/05/12	9TH&100 BLK W 9TH-ST LIGHT	22.09
			4/05/12	9TH & FILLEY-ST LIGHTS	41.25
			4/05/12	SPRUCE ST-ST LIGHTS	16.80
			4/05/12	SPRUCE & BUNKERHILL-ST LIG	18.38
			4/05/12	UTILITY PARKING LOT-ST LIG	49.72
			4/05/12	UTILITY PARKING LOT-ST LIG	49.72
			4/05/12	JEFFERSON-BETWEEN 6TH-ST L	93.36
			4/05/12	MINNICK PARKING LOT-ST LIG	93.36
			4/05/12	PARKING LOT-	75.00
			4/05/12	WASHINGTON BRIDGE	68.25
			4/05/12	S BALLPARK 2 & 3-ST LIGHTS	16.80
			4/05/12	16TH & WASHINGTON-ST LIGHT	26.07
			4/05/12	1935 NORTHWIND-ST LIGHTS	18.42
			4/05/12	1935 NORTHWIND-ST LIGHTS	19.39
			4/05/12	8TH & 9TH ST-ST LIGHTS	5.25
			4/05/12	11TH ST & JACKSON SCHOOL X	5.25
			4/05/12	807 N WASHINGTON-ST LIGHT	224.43
			4/05/12	615 N WASHINGTON-ST LIGHTS	141.42
			4/05/12	716 N WASHINGTON-ST LIGHTS	288.23
			4/05/12	132 N EISENHOWER-ST LIGHT	17.16
			4/05/12	105 W 7TH ST-ST LIGHTS	105.06
			4/05/12	107 W 7TH ST-ST LIGHTS	219.31
			4/05/12	109 W 7TH-ST LIGHTS	103.33
			4/05/12	1419 N JEFFERSON-ST LIGHTS	17.34
			4/05/12	1618 N JEFFERSON-ST LIGHTS	16.98
			4/05/12	2800 GATEWAY-ST LIGHT	95.97
			4/05/12	1200 S WASHINGTON-ST LIGHT	227.28
			4/05/12	316 N US HWY 77-FLASHER	16.80
			4/05/12	600 W 6TH-ST LIGHT	38.82
			4/05/12	1121 S US HWY 77-FLASHER	17.60
			4/05/12	401 CAROLINE CT-ST LIGHT	78.15
			4/05/12	351 E CHESTNUT-ST LIGHT	262.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/05/12	ST MARYS CEMETARY-SIREN	27.80
			4/05/12	INDUSTRIAL PARK-ST LIGHT	61.86
			4/05/12	601 W CHESTNUT-FLAG	16.80
			4/05/12	1222 W 8TH-SIREN	17.97
			4/05/12	CIVIL DEFENSE-SIREN	30.31
			4/05/12	CIVIL DEFENSE-SIREN	30.31
			4/05/12	630 1/2 E TORNADO SIREN	27.80
			4/05/12	AIRPORT RD & JACKSON SIREN	29.74
			4/05/12	403 GRANT AVE-SIREN	20.28
			4/05/12	703 W ASH-SIREN	16.80
			4/05/12	1102 ST MARYS RD-SIREN	17.87
			4/05/12	2022 LACY DRIVE-SIREN	16.80
			4/05/12	701 SOUTHWIND-SIREN	19.48
			4/05/12	CIVIL DEFENSE SIREN	30.31
			4/05/12	CHESTNUT & WASHINGTON	82.71
			4/05/12	HWY 77 & MCFARLAND	43.20
			4/05/12	6TH & ADAMS	111.23
			4/05/12	6TH & GARFIELD	118.40
			4/05/12	6TH & EISENHOWER	53.00
			4/05/12	6TH & WEBSTER	130.13
			4/05/12	6TH & JACKSON	20.88
			4/05/12	6TH & MADISON	74.21
			4/05/12	6TH & FRANKLIN	56.57
			4/05/12	8TH & JEFFERSON	76.00
			4/05/12	8TH & JEFFERSON	312.08
			4/05/12	8TH & JACKSON	108.26
			4/05/12	8TH & WASHINGTON	57.90
			4/05/12	9TH & WASHINGTON	114.46
			4/05/12	14TH & JACKSON	88.37
			4/05/12	1760 W ASH	41.94
			4/05/12	4TH & WASHINGTON-BLINKER	17.16
			4/09/12	ST LIGHTS-MARCH 2012	23,192.62
		KANSAS PUBLIC EMPLOYEES	4/06/12	KPERS #2	37.06
			TOTAL:	28,765.66	
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	4/06/12	SOCIAL SECURITY WITHHOLDIN	488.58
			4/06/12	MEDICARE WITHHOLDING	114.27
		BLUE CROSS BLUE SHIELD OF KS	4/06/12	BLUE CROSS BLUE SHIELD	297.32
		STAPLES ADVANTAGE	4/09/12	STPLR, MANILA FLDRS, LBL T	64.90
			4/09/12	LABELER AND 2 LABEL TAPE	107.85
		TYLER WORTLEY	3/27/12	RESTITUTION ON CASE#12-011	475.00
		CHRISTOPHER A JENNER	4/03/12	11-1681-01 BOND REFUND	100.00
		PURVIS LAW OFFICE LLC	4/09/12	CLIENT#11-399-CORRALES, AN	250.00
		KANSAS GAS SERVICE	4/05/12	225 W 7TH	114.58
		ADVANCE LIFE INSURANCE	4/06/12	ADVANCE LIFE INUSRANCE	44.78
		WESTAR ENERGY	4/05/12	221 W 7TH-COURT	152.72
			4/05/12	225 W 7TH-COURT-PARKING LI	9.51
		KANSAS PUBLIC EMPLOYEES	4/06/12	KPERS #1	402.07
			4/06/12	KPERS #2	271.48
		CINTAS #451	4/09/12	2 GRAY MATS	15.35
			4/09/12	2 GRAY MATS	15.35
	MISC	BANKS, TIFFANY N	3/30/12	Bond Refund:10-14451A-01	500.00
		HENRRIQUEZ-ARITA, LESL	3/30/12	Bond Refund:11-13468C-01	500.00
		PRIEST, JOSHUA	3/30/12	Bond Refund:12-01035 -01	334.00
		VASQUEZ-CABALLERO, NOR	3/30/12	Bond Refund:11-13468B-01	34.00
		ERICHSEN, STEVE LEE	3/30/12	Bond Refund:12-01701 -01	34.00

DEPARTMENT	FUND	VENDOR NAME	DATE DESCRIPTION	AMOUNT
		KNIGHT, JOHN	4/06/12 Bond Refund:12-00232 -01	500.00
			TOTAL:	4,825.76
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	4/06/12 SOCIAL SECURITY WITHHOLDIN	114.10
			4/06/12 MEDICARE WITHHOLDING	26.68
		KANSAS PUBLIC EMPLOYEES	4/06/12 KPERS RETIRED	247.34
			TOTAL:	388.12
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	4/06/12 SOCIAL SECURITY WITHHOLDIN	161.68
			4/06/12 MEDICARE WITHHOLDING	37.81
		BLUE CROSS BLUE SHIELD OF KS	4/06/12 BLUE CROSS BLUE SHIELD	118.93
		VERIZON WIRELESS	4/03/12 210-6980=RECREATION DIRECT	0.00
		KANSAS GAS SERVICE	4/05/12 1002 W 12TH	277.23
		ADVANCE LIFE INSURANCE	4/06/12 ADVANCE LIFE INUSRANCE	13.39
		WESTAR ENERGY	4/05/12 1002 W 12TH-COMMUNITY/P LI	1,105.33
		KANSAS PUBLIC EMPLOYEES	4/06/12 KPERS #1	55.63
			4/06/12 KPERS #2	64.05
		CINTAS #451	3/09/12 GRAY MAT AT 12TH ST COMMUN	30.45
			4/06/12 CINTAS #451	30.45
			TOTAL:	1,894.95
NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	4/06/12 FEDERAL WITHHOLDING	1,363.81
			4/06/12 SOCIAL SECURITY WITHHOLDIN	203.58
			4/06/12 MEDICARE WITHHOLDING	197.39
		ING LIFE INSURANCE & ANNUITY COMPANY	4/06/12 ING	125.00
		BLUE CROSS BLUE SHIELD OF KS	4/06/12 BLUE CROSS BLUE SHIELD	250.32
			4/06/12 BLUE CROSS BLUE SHIELD	260.12
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	4/06/12 FIREFIGHTERS AID ASSOCIATI	15.00
		FIREMEN'S RELIEF ASSOCIATION	4/06/12 FIREMANS RELIEF	26.64
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	4/06/12 I.A.F.F. LOCAL 3309	126.00
		KANSAS DEPT OF REVENUE	4/06/12 STATE WITHHOLDING	533.34
		KANSAS PUBLIC EMPLOYEES	4/06/12 KPERS #1	213.86
			4/06/12 KP&F	633.43
		FLEXIBLE SPENDING ACCOUNT #41807030	4/06/12 FIRST STATE BANK	240.83
		UNITED WAY OF JUNCTION CITY-GEARY COUN	4/06/12 UNITED WAY	18.00
			TOTAL:	4,207.32
SELF HELP HOUSING	GRANTS	INTERNAL REVENUE SERVICE	4/06/12 SOCIAL SECURITY WITHHOLDIN	300.51
			4/06/12 MEDICARE WITHHOLDING	70.28
		BLUE CROSS BLUE SHIELD OF KS	4/06/12 BLUE CROSS BLUE SHIELD	148.66
			4/06/12 BLUE CROSS BLUE SHIELD	148.66
		VERIZON WIRELESS	3/12/12 SHH Coordinator	33.31
			3/12/12 SHH Director	51.65
			3/12/12 SHH Construction	8.93
		EAGLE COMMUNICATIONS	4/09/12 SELF HELP HOUSING BROADCAST	126.00
			4/09/12 SELF HELP HOUSING-BROADCAST	126.00
		EXPERIAN	4/09/12 MAR 2012-CREDIT CHECK	52.00
		KEY OFFICE EQUIPMENT	3/31/12 Color Laser Yellow Toner 2	80.42
		ADVANCE LIFE INSURANCE	4/06/12 ADVANCE LIFE INUSRANCE	27.98
		KANSAS PUBLIC EMPLOYEES	4/06/12 KPERS #1	445.90
		WATERS HARDWARE	4/09/12 SHOCKWAVE/POWERLOCK/ST EDG	104.94
			TOTAL:	1,707.38
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	4/06/12 MEDICARE WITHHOLDING	127.11
		BLUE CROSS BLUE SHIELD OF KS	4/06/12 BLUE CROSS BLUE SHIELD	891.96
		ADVANCE LIFE INSURANCE	4/06/12 ADVANCE LIFE INUSRANCE	54.78

DEPARTMENT	FUND	VENDOR NAME	DATE DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	4/06/12 KP&F	<u>1,496.71</u>
			TOTAL:	2,570.56
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	4/06/12 FEDERAL WITHHOLDING	297.38
			4/06/12 SOCIAL SECURITY WITHHOLDIN	209.72
			4/06/12 MEDICARE WITHHOLDING	72.39
		KANSAS DEPT OF REVENUE	4/06/12 STATE WITHHOLDING	109.91
		KANSAS PUBLIC EMPLOYEES	4/06/12 KPERS #1	<u>52.57</u>
			TOTAL:	741.97
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	4/06/12 SOCIAL SECURITY WITHHOLDIN	309.57
			4/06/12 MEDICARE WITHHOLDING	72.39
		LANDMARK NATIONAL BANK	4/02/12 APR 2012-LOAN PAYMENT	8,717.87
		CASH-WA DISTRIBUTING	3/30/12 TRASH BAGS, PAPER PRODUCTS	235.61
			3/30/12 FORKS & SPOONS, FOOD	845.78
			3/30/12 DELIVERY FEE	7.00
		VERIZON WIRELESS	4/03/12 223-1084=SPIN CITY MANAGER	53.70
		STACY FAIRBAIRN	4/09/12 ALL NIGHT SKATE -REFUND-SI	20.00
		KANSAS GAS SERVICE	4/05/12 915 S WASHINGTON	893.33
		ADVANCE LIFE INSURANCE	4/06/12 ADVANCE LIFE INSURANCE	5.24
		WESTAR ENERGY	4/05/12 915 S WASHINGTON-GOLF-SPIN	31.15
			4/05/12 915 S WASHINGTON-SPIN CITY	703.98
		KANSAS PUBLIC EMPLOYEES	4/06/12 KPERS #1	109.60
		KANSAS RECREATION & PARKS	3/30/12 AFO COURSE FOR LINDSAY MAR	259.00
		SNACK EXPRESS	3/30/12 FOOD FOR SPIN CITY	222.60
		THE STUFF SHOP	3/30/12 REDEMPTION PRIZES & SALES	<u>1,210.33</u>
			TOTAL:	13,697.15
NON-DEPARTMENTAL	WATER & SEWER FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOURI	4/06/12 MACSS #41061331/ CV103-753	154.85
		INTERNAL REVENUE SERVICE	4/06/12 FEDERAL WITHHOLDING	1,690.03
			4/06/12 SOCIAL SECURITY WITHHOLDIN	757.30
			4/06/12 MEDICARE WITHHOLDING	261.45
		ING LIFE INSURANCE & ANNUITY COMPANY	4/06/12 ING	332.37
		BLUE CROSS BLUE SHIELD OF KS	4/06/12 BLUE CROSS BLUE SHIELD	212.77
			4/06/12 BLUE CROSS BLUE SHIELD	359.06
			4/06/12 BLUE CROSS BLUE SHIELD	219.64
		KANSAS DEPT OF REVENUE	4/06/12 STATE WITHHOLDING	745.45
		KANSAS PUBLIC EMPLOYEES	4/06/12 KPERS #1	398.62
			4/06/12 KPERS #2	509.53
		FLEXIBLE SPENDING ACCOUNT #41807030	4/06/12 FIRST STATE BANK	164.77
		PRE-PAID LEGAL SERVICES,	4/06/12 PREPAID LEGAL	26.51
		UNITED WAY OF JUNCTION CITY-GEARY COUN	4/06/12 UNITED WAY	<u>20.75</u>
			TOTAL:	5,853.10
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	4/06/12 SOCIAL SECURITY WITHHOLDIN	583.94
			4/06/12 MEDICARE WITHHOLDING	136.58
		BLUE CROSS BLUE SHIELD OF KS	4/06/12 BLUE CROSS BLUE SHIELD	52.03
			4/06/12 BLUE CROSS BLUE SHIELD	52.03
			4/06/12 BLUE CROSS BLUE SHIELD	457.88
		VERIZON WIRELESS	4/03/12 209-1393=METER READER	33.39
			4/03/12 210-6618=METER READER	3.33
			4/03/12 223-1358=CITY TREASURER	51.65
			4/03/12 307-8209=IPAD, Meter Reade	40.01
			4/03/12 307-8254=IPAD, Meter Reade	40.01
		STAPLES ADVANTAGE	4/09/12 PRINTER TAPE REGISTERS 200	116.00
		GEARY COUNTY PUBLIC WORKS	3/27/12 WATER-UNLEADED	356.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/27/12	WATER-SURCHARGE 122.4L@.05	6.12
		KEY OFFICE EQUIPMENT	4/09/12	PURCHASE 5 OFFICE CHAIRS	1,208.83
		KANSAS GAS SERVICE	4/05/12	900 W SPRUCE	28.19
			4/05/12	2232 W ASH TOWER	27.50
		ADVANCE LIFE INSURANCE	4/06/12	ADVANCE LIFE INUSRANCE	50.61
		WESTAR ENERGY	4/05/12	2232 W ASH-WATER TOWER	86.53
			4/05/12	2100 N JACKSON-WATER	202.65
		KANSAS PUBLIC EMPLOYEES	4/06/12	KPERS #1	393.27
			4/06/12	KPERS #2	429.93
		MONTGOMERY COMMUNICATIONS INC	4/09/12	G-1109 PUBLICATION	113.84
			4/09/12	G-1110 PUBLICATION	113.84
		POSTMASTER	3/30/12	MARCH 2012-POSTAGE MACHINE	2,500.00
		CINTAS #451	4/09/12	SCRAPER/BROWN MAT	28.28
			4/09/12	UNIFORMS-LANGDON, KENNY	10.23
			4/09/12	SCRAPER/BROWN MAT	45.26
			4/09/12	UNIFORMS-LANGDON, KENNY	10.23
		XEROX CORPORATION	4/01/12	Water Dept Copier	177.39
			TOTAL:		7,356.09
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	4/06/12	SOCIAL SECURITY WITHHOLDIN	534.01
			4/06/12	MEDICARE WITHHOLDING	124.89
		BLUE CROSS BLUE SHIELD OF KS	4/06/12	BLUE CROSS BLUE SHIELD	74.33
			4/06/12	BLUE CROSS BLUE SHIELD	74.33
			4/06/12	BLUE CROSS BLUE SHIELD	420.71
		ADVANCE LIFE INSURANCE	4/06/12	ADVANCE LIFE INUSRANCE	53.20
		KANSAS PUBLIC EMPLOYEES	4/06/12	KPERS #1	437.82
			4/06/12	KPERS #2	328.67
		POSTMASTER	3/30/12	MARCH 2012-POSTAGE MACHINE	2,500.00
			TOTAL:		4,547.96
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	4/06/12	FEDERAL WITHHOLDING	107.56
			4/06/12	SOCIAL SECURITY WITHHOLDIN	47.20
			4/06/12	MEDICARE WITHHOLDING	16.30
		BLUE CROSS BLUE SHIELD OF KS	4/06/12	BLUE CROSS BLUE SHIELD	27.87
		KANSAS DEPT OF REVENUE	4/06/12	STATE WITHHOLDING	43.50
		KANSAS PUBLIC EMPLOYEES	4/06/12	KPERS #1	28.61
			4/06/12	KPERS #2	26.66
		UNITED WAY OF JUNCTION CITY-GEARY COUN	4/06/12	UNITED WAY	1.25
			TOTAL:		298.95
STORM WATER MANAGEMENT	STORM WATER	INTERNAL REVENUE SERVICE	4/06/12	SOCIAL SECURITY WITHHOLDIN	69.67
			4/06/12	MEDICARE WITHHOLDING	16.30
		BLUE CROSS BLUE SHIELD OF KS	4/06/12	BLUE CROSS BLUE SHIELD	111.48
		J & K CONTRACTING L.C.	3/30/12	PRICE RAVINE DITCH IMP	53,283.60
		ADVANCE LIFE INSURANCE	4/06/12	ADVANCE LIFE INUSRANCE	7.08
		KANSAS PUBLIC EMPLOYEES	4/06/12	KPERS #1	59.65
			4/06/12	KPERS #2	37.06
		KAW VALLEY ENGINEERING, INC	3/31/12	2011 STREET MAINT - PS	77.50
		KONZA CONST. CO.	4/06/12	2011 STREET MAINT - REPAIR	6,830.95
			TOTAL:		60,493.29
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	POTTBERG, GASSMAN & HOFFMAN, CHTD.	4/09/12	NOV 2011 FINANCIAL STMT PR	525.00
			4/09/12	DEC 2011 FINANCIAL STMT PR	525.00
			TOTAL:		1,050.00
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU	KAW VALLEY ENGINEERING, INC	3/31/12	2011 STREET MAINT - PS	172.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KONZA CONST. CO.	4/06/12	2011 STREET MAINT - REPAIR	<u>15,204.36</u>
				TOTAL:	15,376.86
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	4/06/12	FEDERAL WITHHOLDING	145.25
			4/06/12	SOCIAL SECURITY WITHHOLDIN	73.60
			4/06/12	MEDICARE WITHHOLDING	25.41
		ING LIFE INSURANCE & ANNUITY COMPANY	4/06/12	ING	26.63
		BLUE CROSS BLUE SHIELD OF KS	4/06/12	BLUE CROSS BLUE SHIELD	37.55
			4/06/12	BLUE CROSS BLUE SHIELD	63.36
			4/06/12	BLUE CROSS BLUE SHIELD	22.28
		KANSAS DEPT OF REVENUE	4/06/12	STATE WITHHOLDING	69.30
		KANSAS PUBLIC EMPLOYEES	4/06/12	KPERS #1	52.32
			4/06/12	KPERS #2	36.10
		FLEXIBLE SPENDING ACCOUNT #41807030	4/06/12	FIRST STATE BANK	25.00
		PRE-PAID LEGAL SERVICES,	4/06/12	PREPAID LEGAL	2.39
		UNITED WAY OF JUNCTION CITY-GEARY COUN	4/06/12	UNITED WAY	<u>1.35</u>
				TOTAL:	580.54
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	4/06/12	SOCIAL SECURITY WITHHOLDIN	108.60
			4/06/12	MEDICARE WITHHOLDING	25.38
		BLUE CROSS BLUE SHIELD OF KS	4/06/12	BLUE CROSS BLUE SHIELD	22.30
			4/06/12	BLUE CROSS BLUE SHIELD	22.30
			4/06/12	BLUE CROSS BLUE SHIELD	89.20
		ADVANCE LIFE INSURANCE	4/06/12	ADVANCE LIFE INUSRANCE	11.23
		KANSAS PUBLIC EMPLOYEES	4/06/12	KPERS #1	109.07
			4/06/12	KPERS #2	<u>50.17</u>
				TOTAL:	438.25
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	AMERICAN UNITED LIFE INSURANCE COMPANY	3/23/12	AMERICAN UNITED LIFE INSUR	<u>301.40-</u>
				TOTAL:	301.40-
SUNDOWN SALUTE	SUNDOWN SALUTE	SUNDOWN SALUTE INC	4/09/12	MAR 2012-WATER BILL DONATI	<u>458.00</u>
				TOTAL:	458.00
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	4/06/12	FEDERAL WITHHOLDING	305.41
			4/06/12	MEDICARE WITHHOLDING	29.90
		BLUE CROSS BLUE SHIELD OF KS	4/06/12	BLUE CROSS BLUE SHIELD	37.16
		JUNCTION CITY POLICE	4/06/12	JCPOA	20.00
		KANSAS DEPT OF REVENUE	4/06/12	STATE WITHHOLDING	112.39
		KANSAS PUBLIC EMPLOYEES	4/06/12	KP&F	<u>146.94</u>
				TOTAL:	651.80
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	4/06/12	MEDICARE WITHHOLDING	29.90
		BLUE CROSS BLUE SHIELD OF KS	4/06/12	BLUE CROSS BLUE SHIELD	148.66
		ADVANCE LIFE INSURANCE	4/06/12	ADVANCE LIFE INUSRANCE	10.20
		KANSAS PUBLIC EMPLOYEES	4/06/12	KP&F	<u>347.21</u>
				TOTAL:	535.97
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	4/06/12	FEDERAL WITHHOLDING	37.32
			4/06/12	SOCIAL SECURITY WITHHOLDIN	21.59
			4/06/12	MEDICARE WITHHOLDING	7.45
		BLUE CROSS BLUE SHIELD OF KS	4/06/12	BLUE CROSS BLUE SHIELD	18.58
		KANSAS DEPT OF REVENUE	4/06/12	STATE WITHHOLDING	15.18
		KANSAS PUBLIC EMPLOYEES	4/06/12	KPERS #1	21.85
		FLEXIBLE SPENDING ACCOUNT #41807030	4/06/12	FIRST STATE BANK	<u>8.34</u>
				TOTAL:	130.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	4/06/12	SOCIAL SECURITY WITHHOLDIN	31.86
			4/06/12	MEDICARE WITHHOLDING	7.45
		BLUE CROSS BLUE SHIELD OF KS	4/06/12	BLUE CROSS BLUE SHIELD	74.33
		VERIZON WIRELESS	4/08/12	2719656899 DTF PHONE SERVI	56.11
			3/23/12	DTF CELL MARCH 2012	183.34
		GEARY COUNTY PUBLIC WORKS	3/21/12	DTF FUEL FEBRUARY 2012	560.30
		ADVANCE LIFE INSURANCE	4/06/12	ADVANCE LIFE INUSRANCE	3.85
		KANSAS PUBLIC EMPLOYEES	4/06/12	KPERS #1	45.55
				TOTAL:	962.79
NATIONAL NIGHT OUT	LAW ENFORCEMENT TR	CREATIVE PRODUCT SOURCING, INC-DARE	4/09/12	D.A.R.E. SHIRTS	1,878.06
				TOTAL:	1,878.06

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===== FUND TOTALS =====
01  GENERAL FUND                317,705.12
02  GRANTS                      8,485.26
10  SPIN CITY                   14,439.12
15  WATER & SEWER FUND          17,757.15
18  STORM WATER                 60,792.24
19  ECONOMIC DEVELOPMENT        1,050.00
22  SPECIAL HIGHWAY FUND        15,376.86
23  SANITATION FUND             1,018.79
35  EMPLOYEE BENEFITS FUND       301.40CR
46  SUNDOWN SALUTE              458.00
47  DRUG & ALCOHOL ABUSE FUND    1,187.77
50  SPECIAL LE TRUST FUND        1,093.10
54  LAW ENFORCEMENT TRAINING     1,878.06
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GRAND TOTAL:                    440,940.07
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/27/2012 THRU 4/09/2012

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: APPROPRIATIONS- MAR 27-APR 9 2012-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Backup material for agenda item:

- b. Consideration of the April 3, 2012 City Commission Meeting Minutes.

CITY COMMISSION MINUTES

April 3, 2012

7:00p.m.

The regular meeting of the Junction City Commission was held on Tuesday, April 4, 2012 with Mayor Pat Landes presiding.

The following members of the Commission were present: Cecil Aska, Scott Johnson, Pat Landes, Jim Sands, and Jack Taylor. Staff present was: City Manager Vernon, City Attorney Logan, and City Clerk Tyler Ficken.

CONSENT AGENDA

Consideration of Appropriation Ordinance A-6 2012 dated February 28th – 2012 through March 12, 2012 in the amount of \$1,905,061.81. Commissioner Johnson moved, seconded by Commissioner Taylor to approve the Consent Agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor, Nays: none. Motion carried.

Consideration of the March 20, 2012 Commission Meeting Minutes. Commissioner Sands stated that the minutes should reflect that City attorney was present via teleconference at the March 20, 2012 meeting. Commissioner Johnson moved, seconded by Commissioner Taylor to approve the Consent Agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor, Nays: none. Motion carried.

Consideration of agreement with sponsor of National Biplane Fly In Event scheduled for May 31 – June 3, 2012. Commissioner Johnson moved, seconded by Commissioner Taylor to approve the Consent Agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor, Nays: none. Motion carried.

Consideration of transfer of title for 832 W. 12th Street property. Commissioner Johnson moved, seconded by Commissioner Taylor to approve the Consent Agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor, Nays: none. Motion carried.

Consideration of transfer of title for the 109 Snell property. Commissioner Johnson moved, seconded by Commissioner Taylor to approve the Consent Agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor, Nays: none. Motion carried.

Consideration of transfer of title for W. 9th Street property. Commissioner Johnson moved, seconded by Commissioner Taylor to approve the Consent Agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor, Nays: none. Motion carried.

Consideration of a Cereal Malt Beverage license to Negril Caribbean Restaurant LLC, locate at 127 W. 7th St. for the 2012 calendar year. Commissioner Johnson moved, seconded by Commissioner Taylor to approve the Consent Agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor, Nays: none. Motion carried.

SPECIAL PRESENTATIONS

Presentation from Carter Oliver of the VFW to Fireman Jeremy Ross and Officer Nick Blake. Mayor Landes and Carter Oliver presented the awards.

Presentation for Detective Josh Brown KNOA 2011 Officer of the Year. Police Chief Brown and Mayor Landes made the presentation.

APPOINTMENTS

Consideration to appoint Mary Cay Stauffer to the Community Action, Inc. board for a term of three years. Commissioner Taylor moved, seconded by Commissioner Sands to approve the appointment of Mary Cay Stauffer the Community Action, Inc. board for a term of three years. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

UNFINISHED BUSINESS

Consideration of options to restore and maintain Riverwalk Pond. City Manager Vernon presenting. Commissioner Aska asked what the State would want in the application. Leon Osbourn with Kaw Valley Engineering stated that the state would make a review. Mayor Landes asked how long the approval process would take. Mr. Osbourn stated that his guess would be two weeks to a month. Commissioner Taylor asked if an environmental study would be needed. Mr. Osbourn stated that the appropriate stated wildlife agencies would be contacted. Commissioner Sands asked if water could be pumped temporarily to see if the pond holds water. Mr. Osbourn stated that the ramp has eroded away again, and there is a lot of erosion. Commissioner Johnson stated that the City is being held hostage on water rights, and he would like to see the City work to get additional water rights. Commissioner Taylor moved, seconded by Commissioner Johnson to deny option #3. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried. Commissioner Aska moved, seconded by Commissioner Johnson to complete application with the state for the water circulation option, and pursue additional water rights. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

NEW BUSINESS

Consideration of bid for (1) 2012 Type III Ambulance. Fire Chief Mike Steinfort presenting. Chief Steinfort stated that the ambulance that will be replaced is 12

years old, and has 146,000 miles. Commissioner Johnson asked if the ambulance would have another use besides being traded in the \$5,000. Chief Steinfert stated that the last ambulance was sold to the Geary county Emergency Services Dept. City Manager Vernon stated that the maintenance on this vehicle would remain expensive, and he will ask at the Department meeting if there is a City use for the vehicle. Commissioner Sands moved, seconded by Commissioner Aska to award the bid as requested with the trade in for the amount of \$153,570.00. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

Consideration of award of contract for collection agency services. Finance Director Beatty Presenting. Commissioner Aska asked what the rate was for collection. Finance Director Beatty stated that the fee is 22% on first placement. Mayor Landes asked what the current recovery rate is. Finance Director Beatty stated that information has not been collected, but that the City writes off \$5,000 to \$10,000 per month. Finance Director Beatty stated that 22% for three years is a good rate. Commissioner Aska stated that in the future he would like to see a report on the amount collected by this method. Commissioner Sands stated that it is still a good practice to work with customers on payments plans before payments are missed. Commissioner Sands moved, seconded by Commissioner Johnson to award contract to CBK for collection agency services for a term of three years. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

COMMISSIONER COMMENTS

Commissioner Sands provided a reminder about Rely for Life activities. Commissioner Sands stated that the Library could help you find grants from private organizations with a software program they have. Commissioner reminded the Community that the citywide cleanup is on April 21, 2012; Captain Leithoff should be contacted for additional information.

Commissioner Aska congratulated the KU basketball team and blames officiating for their loss.

Commissioner Taylor stated that home sales are up 25% from this time last year.

Mayor Landes wanted to remind everyone that the budget process will begin soon, and discussion on Public Works will begin as well.

STAFF COMMENTS

City Manager Vernon wanted to remind everyone that a Health Fair will occur at the municipal building on April 5, 2012. There will be blood pressure checks. One of the great challenges facing the City is the rising costs of healthcare.

ADJOURNMENT

Commissioner Sands moved, seconded by Commissioner Aska to adjourn at 7:50 p.m. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

APPROVED AND ACCEPTED THIS 17TH DAY OF APRIL AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR APRIL 3, 2012.

Tyler Ficken, City Clerk

Mayor

Backup material for agenda item:

- c. The consideration and approval for a temporary Cereal Malt Beverage license to Sundown Salute for the Mud Bog that will be held in the 900-1000 block of Grant Ave on May 5, 2012.

**City of Junction City
City Commission
Agenda Memo**

April 17, 2012

From: Gregory S. McCaffery, Assistant City Manager
To: Gerry Vernon, City Manager and City Commissioners
Subject: **2012 Sundown Salute Mud Bogg**

Objective: The consideration and approval for a temporary Cereal Malt Beverage license to Sundown Salute for the Mud Bogg that will be held in the 900-1000 block of Grant Ave on May 5, 2012.

Explanation of Issue: City staff has received application for a temporary Cereal Malt Beverage license from Sundown Salute for the Mud Bogg scheduled for May 5, 2012. The event will be held in the 900-1000 block of Grant Avenue. Commission approval is required for the temporary license.

Budget Impact: A temporary Cereal Malt Beverage license costs \$25.00 per day. An investigation fee of \$25.00 is charged as well.

Alternatives: The Commission may approve, deny, or postpone these items.

Recommendation: Staff recommends approval for the temporary Cereal Malt Beverage license to Sundown Salute for the Mud Bogg that will be held in the 900-1000 block of Grant Ave on May 5, 2012.

Suggested Motion:

Commissioner _____ moves to approve the temporary Cereal Malt Beverage license to Sundown Salute for the Mud Bogg that will be held in the 900-1000 block of Grant Ave on May 5, 2012.

Commissioner _____ seconded the motion.

Backup material for agenda item:

- d. Unpaid Water bills-Sending to Setoff/Collections=\$15,153.85

G/L POSTING DATE: 3/30/2012

** TRANSFER TO BAD DEBT **

PACKET: 21811

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: YES

ACCOUNT NO	=====	NAME	=====	BALANCE	LAST BILL					
01-2747-05-0		KING, AMANDA M		198.06	100-WATER	37.01	200-WPFEE	0.07	300-SEWER	79.69
** LAST PAYMENT MADE:	10/13/2011	12/21/2011	400-TRASH	18.33	500-MISCEL	25.00	502-CUT-OF			28.64
			700-PENALT	9.32						
03-0620-13-0		MICK, ROGER		147.55	100-WATER	34.75	200-WPFEE	0.11	300-SEWER	60.25
** LAST PAYMENT MADE:	11/30/2011	2/16/2012	500-MISCEL	25.00	502-CUT-OF	24.69	700-PENALT			2.75
03-3860-02-0		NEME, EZZEDDEAN R		127.77	100-WATER	26.97	200-WPFEE	0.08	300-SEWER	49.53
** LAST PAYMENT MADE:	12/12/2011	2/16/2012	500-MISCEL	25.00	502-CUT-OF	23.57	700-PENALT			2.62
03-4105-04-0		WYATT, LAUREN		157.22	100-WATER	32.61	200-WPFEE	0.06	300-SEWER	73.40
** LAST PAYMENT MADE:	11/15/2011	1/20/2012	500-MISCEL	25.00	502-CUT-OF	23.62	700-PENALT			2.53
03-5510-06-0		HOPKINS, KIMBERLY T		42.30	100-WATER	5.66	200-WPFEE	0.02	300-SEWER	11.62
** LAST PAYMENT MADE:	11/30/2011	1/20/2012	500-MISCEL	25.00						
03-5532-04-0		WALKER, JEREMY L		61.39	100-WATER	12.78	200-WPFEE	0.06	300-SEWER	23.55
** LAST PAYMENT MADE:	11/27/2011	1/20/2012	500-MISCEL	25.00						
03-5828-05-0		PELAYO, AUDRIANA A		76.04	100-WATER	12.64	200-WPFEE	0.06	300-SEWER	22.66
** LAST PAYMENT MADE:	1/06/2012	2/16/2012	500-MISCEL	25.00	501-SC	15.68				
08-0260-05-0		VANTASSEL, ARTHUR W		56.53	100-WATER	11.92	300-SEWER	19.61	500-MISCEL	25.00
** LAST PAYMENT MADE:	12/01/2011	2/16/2012								
08-0380-09-0		MALONE, MERANDA L		207.71	100-WATER	40.02	200-WPFEE	0.10	300-SEWER	86.11
** LAST PAYMENT MADE:	11/14/2011	1/20/2012	400-TRASH	21.10	500-MISCEL	25.00	502-CUT-OF			29.94
			700-PENALT	5.44						
09-1610-08-0		HULSEY, AARON D		100.37	100-WATER	23.44	200-WPFEE	0.08	300-SEWER	40.34
** LAST PAYMENT MADE:	1/12/2012	2/16/2012	400-TRASH	11.20	500-MISCEL	25.00	700-PENALT			0.31
12-2390-01-0		GAYLE, JR RONALD W		65.65	100-WATER	14.83	300-SEWER	24.40	500-MISCEL	25.00
** LAST PAYMENT MADE:	0/00/0000	2/16/2012	600-TAX	1.42						
16-2850-08-0		SUMNER, BRIAN D		165.39	100-WATER	28.25	200-WPFEE		0-SEWER	62.90
** LAST PAYMENT MADE:	11/18/2011	1/20/2012	400-TRASH	17.67	500-MISCEL				2-CUT-OF	27.61
			700-PENALT	3.84						
18-0300-06-0		JONES, TIFFANY M		440.21	100-WATER	90.50	150-STRM W	15.97	200-WPFEE	0.64

G/L POSTING DATE: 3/30/2012

** TRANSFER TO BAD DEBT **

PACKET: 21811

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: YES

BALANCE

ACCOUNT NO ===== NAME ===== LAST BILL

700-PENALT 67.80

ACCOUNT	SOURCE NAME	AMOUNT
15 -1-00-00-0107	ACCOUNTS RECEIVABLE	2,129.44CR
15 -1-00-00-0108	ALLOWANCE FOR UNCOLLECTABLE	15.68
15 -5-34-00-0758	BAD DEBT EXPENSE	1,257.59
15 -5-41-00-0758	BAD DEBT EXPENSE	856.17
18 -1-00-00-0107	ACCOUNTS RECEIVABLE	31.62CR
18 -5-18-00-0758	BAD DEBT EXPENSE	31.62
23 -1-44-00-0107	ACCOUNTS RECEIVABLE	107.10CR
23 -5-45-00-0758	BAD DEBT EXPENSE	107.10

WARNINGS: 0

ERRORS: 0

** END OF REPORT **

G/L POSTING DATE: 4/04/2012

** TRANSFER TO BAD DEBT **

PACKET: 21836

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: YES

ACCOUNT NO	NAME	BALANCE LAST BILL						
01-3165-00-0	HELLUMS, MICHAEL	71.10	100-WATER	3.23	300-SEWER	7.48	400-TRASH	35.39
** LAST PAYMENT MADE: 10/23/2011	11/18/2011	500-MISCEL	25.00					
03-1210-15-0	JESSICA, BOYDEN M	203.77	100-WATER	30.66	200-WPFEE	0.07	300-SEWER	65.54
** LAST PAYMENT MADE: 0/00/0000	12/21/2011	400-TRASH	19.90	401-TRASH	9.62	500-MISCEL	25.00	
		501-SC	15.55	502-CUT-OF	31.09	700-PENALT	6.34	
03-1390-12-0	PAXTON, ERIC	80.52	100-WATER	24.00	200-WPFEE	0.16	300-SEWER	31.36
** LAST PAYMENT MADE: 11/03/2011	12/21/2011	500-MISCEL	25.00					
03-2660-02-0	BELLETTIERE, GERARD	139.84	100-WATER	47.41	200-WPFEE	0.31	300-SEWER	60.06
** LAST PAYMENT MADE: 10/05/2011	11/18/2011	400-TRASH	4.21	500-MISCEL	25.00	700-PENALT	2.85	
03-4424-04-0	ALMELIA, BRIAN M	130.30	100-WATER	27.82	200-WPFEE	0.02	300-SEWER	56.89
** LAST PAYMENT MADE: 10/03/2011	12/21/2011	500-MISCEL	25.00	502-CUT-OF	19.01	700-PENALT	1.56	
03-4624-03-0	PARKER, RONIESHA	192.95	100-WATER	52.03	200-WPFEE	0.33	300-SEWER	78.92
** LAST PAYMENT MADE: 9/14/2011	12/21/2011	500-MISCEL	25.00	502-CUT-OF	28.06	700-PENALT	8.61	
03-4636-04-0	DIEMECKE, PABLO	37.89	100-WATER	3.88	200-WPFEE	0.01	300-SEWER	9.00
** LAST PAYMENT MADE: 11/15/2011	12/21/2011	500-MISCEL	25.00					
03-5640-05-0	COTTON, MIKAYLA A	60.29	100-WATER	10.30	200-WPFEE	0.01	300-SEWER	22.24
** LAST PAYMENT MADE: 11/17/2011	11/18/2011	500-MISCEL	25.00	502-CUT-OF	2.50	700-PENALT	0.24	
03-5806-05-0	TOOLE, JESSICA M	58.38	100-WATER	13.82	200-WPFEE	0.09	300-SEWER	19.47
** LAST PAYMENT MADE: 11/01/2011	12/21/2011	500-MISCEL	25.00					
08-0090-04-0	CUNNINGHAM, KATHLEEN	81.60	100-WATER	15.28	200-WPFEE	0.02	300-SEWER	34.75
** LAST PAYMENT MADE: 0/00/0000	11/18/2011	400-TRASH	1.84	401-TRASH	1.84	500-MISCEL	25.00	
		501-SC	2.87					
08-0790-12-0	FLANNERY, HEATHER M	76.85	100-WATER	16.67	200-WPFEE	0.06	300-SEWER	35.12
** LAST PAYMENT MADE: 10/10/2011	11/18/2011	500-MISCEL	25.00					
08-0970-14-0	DIVER, SUSAN R	29.49	100-WATER	1.77	200-WPFEE		0-SEWER	2.71
** LAST PAYMENT MADE: 10/26/2011	11/18/2011	500-MISCEL	25.00					
08-1770-10-0	RODRIGUEZ, ARTURO	75.01	100-WATER	17.51	200-WPFEE	0.01	300-SEWER	29.24
** LAST PAYMENT MADE: 9/13/2011	11/18/2011	400-TRASH	1.22	500-MISCEL	25.00	502-CUT-OF	1.75	

G/L POSTING DATE: 4/04/2012

** TRANSFER TO BAD DEBT **

PACKET: 21836

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: YES

ACCOUNT NO	NAME	BALANCE	LAST BILL					
10-5308-03-0	THOMAS, MARQUIS	127.91	100-WATER	27.43	200-WPFEE	0.17	300-SEWER	50.29
** LAST PAYMENT MADE:	10/14/2011	11/18/2011	500-MISCEL	25.00	502-CUT-OF	22.70	700-PENALT	2.32
10-5394-03-0	KIRKHAM, ANDREW	126.56	100-WATER	27.22	200-WPFEE	0.13	300-SEWER	48.56
** LAST PAYMENT MADE:	9/30/2011	11/18/2011	500-MISCEL	25.00	502-CUT-OF	23.20	700-PENALT	2.45
10-5432-03-0	BALL, CHRISTOPHER S	141.84	100-WATER	32.75	200-WPFEE	0.15	300-SEWER	58.65
** LAST PAYMENT MADE:	8/31/2011	11/18/2011	500-MISCEL	25.00	502-CUT-OF	22.82	700-PENALT	2.47
11-5385-00-1	COPPINS, LARRY C	71.28	100-WATER	15.37	300-SEWER	30.91	500-MISCEL	25.00
** LAST PAYMENT MADE:	2/03/2009	11/18/2011						
12-0370-03-0	JOHNSON, BRIAN E	154.63	100-WATER	26.27	200-WPFEE	0.02	300-SEWER	60.89
** LAST PAYMENT MADE:	0/00/0000	12/21/2011	400-TRASH	6.15	401-TRASH	4.16	500-MISCEL	25.00
			501-SC	9.60	502-CUT-OF	19.21	700-PENALT	3.33
12-3310-10-0	POSEY, DANIELLE	51.53	100-WATER	9.32	200-WPFEE	0.04	300-SEWER	17.17
** LAST PAYMENT MADE:	0/00/0000	11/18/2011	500-MISCEL	25.00				
14-0830-05-0	CAMPBELL, KELLY J	30.21	100-WATER	1.78	300-SEWER	3.43	500-MISCEL	25.00
** LAST PAYMENT MADE:	9/16/2011	10/20/2011						
30-6235-01-0	WINGATE, JOSHUA	116.89	100-WATER	39.60	200-WPFEE	0.33	300-SEWER	49.48
** LAST PAYMENT MADE:	9/14/2011	11/18/2011	500-MISCEL	25.00	502-CUT-OF	2.21	700-PENALT	0.27
TOTALS NUMBER OF ACCOUNTS:	24	2,456.84	100-WATER	553.32	150-STRM W	9.67	200-WPFEE	2.81
			300-SEWER	916.95	400-TRASH	99.60	401-TRASH	18.20
			500-MISCEL	600.00	501-SC	53.02	502-CUT-OF	172.55
			700-PENALT	30.72				

ACCOUNT	SOURCE NAME	AMOUNT
15 -1-00-00-0107	ACCOUNTS RECEIVABLE	2,329.37CR
15 -1-00-00-0108	ALLOWANCE FOR UNCOLLECTABLE	53.02
15 -5-34-00-0758	BAD DEBT EXPENSE	1,359.40
15 -5-41-00-0758	BAD DEBT EXPENSE	916.95
18 -1-00-00-0107	ACCOUNTS RECEIVABLE	9.67CR
18 -5-18-00-0758	BAD DEBT EXPENSE	9.67
23 -1-44-00-0107	ACCOUNTS RECEIVABLE	117.80CR
23 -5-45-00-0758	BAD DEBT EXPENSE	117.80

G/L POSTING DATE: 4/05/2012

** TRANSFER TO BAD DEBT **

PACKET: 21844

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: YES

ACCOUNT NO	NAME	BALANCE	LAST BILL					
16-1330-06-0	DELEON JR, STEVAN M	170.17	100-WATER	26.82	200-WPFEE	0.16	300-SEWER	113.12
** LAST PAYMENT MADE:	11/14/2011	12/21/2011	400-TRASH	5.07	500-MISCEL	25.00		
16-1370-03-0	CLEVELAND, EDWARD	145.35	100-WATER	32.05	150-STRM W	10.33	200-WPFEE	0.07
** LAST PAYMENT MADE:	8/15/2011	9/22/2011	300-SEWER	61.90	400-TRASH	16.00	500-MISCEL	25.00
16-3180-02-0	KNABE, ADAM	157.79	100-WATER	32.28	200-WPFEE	0.16	300-SEWER	52.91
** LAST PAYMENT MADE:	10/13/2011	12/21/2011	400-TRASH	17.16	500-MISCEL	25.00	502-CUT-OF	26.80
			700-PENALT	3.48				
18-0130-14-0	LAELI, BENJAMIN	48.68	100-WATER	8.95	200-WPFEE	0.01	300-SEWER	14.72
** LAST PAYMENT MADE:	9/29/2011	11/18/2011	500-MISCEL	25.00				
18-0780-01-0	RUSCH, TIMOTHY C	184.07	100-WATER	47.37	150-STRM W	5.83	200-WPFEE	0.24
** LAST PAYMENT MADE:	11/30/2011	12/21/2011	300-SEWER	79.29	400-TRASH	16.62	500-MISCEL	25.00
			502-CUT-OF	1.94	700-PENALT	7.78		
18-1050-03-0	GRANT, ROBERT	202.10	100-WATER	33.60	300-SEWER	74.25	400-TRASH	19.16
** LAST PAYMENT MADE:	9/15/2011	11/18/2011	500-MISCEL	25.00	501-SC	14.97	502-CUT-OF	29.94
			700-PENALT	5.18				
18-2120-14-0	NEVINS, NATALIE R	248.31	100-WATER	76.47	200-WPFEE	0.53	300-SEWER	85.10
** LAST PAYMENT MADE:	10/14/2011	12/21/2011	400-TRASH	21.34	500-MISCEL	25.00	502-CUT-OF	33.35
			700-PENALT	6.52				
18-2810-09-0	SHEETS, AMBER	119.74	100-WATER	27.81	200-WPFEE	0.06	300-SEWER	45.38
** LAST PAYMENT MADE:	7/26/2011	9/22/2011	500-MISCEL	25.00	502-CUT-OF	19.72	700-PENALT	1.77
18-3230-08-0	ROBINSON, ANDREW L	259.60	100-WATER	49.53	150-STRM W	15.97	200-WPFEE	0.02
** LAST PAYMENT MADE:	10/18/2011	12/21/2011	300-SEWER	80.93	500-MISCEL	25.00	502-CUT-OF	50.00
			506-RETURN	30.00	700-PENALT	8.15		
18-4150-01-0	MAYS, KARA	59.63	100-WATER	13.65	200-WPFEE	0.11	300-SEWER	20.87
** LAST PAYMENT MADE:	10/25/2011	11/18/2011	500-MISCEL	25.00				
19-2685-04-0	MOSES, SYRETTA	264.05	100-WATER	48.84	200-WPFEE		0-SEWER	100.30
** LAST PAYMENT MADE:	10/26/2011	12/21/2011	400-TRASH	26.19	500-MISCEL		2-CUT-OF	47.92
			700-PENALT	15.64				
19-3030-03-0	JOHNSON, ADORU	108.06	100-WATER	23.73	150-STRM W	4.19	200-WPFEE	0.09

G/L POSTING DATE: 4/05/2012

** TRANSFER TO BAD DEBT **

PACKET: 21844

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: YES

ACCOUNT NO	=====	NAME	=====	BALANCE
				LAST BILL

ACCOUNT	SOURCE NAME	AMOUNT
15 -1-00-00-0108	ALLOWANCE FOR UNCOLLECTABLE	44.97
15 -5-34-00-0758	BAD DEBT EXPENSE	1,062.75
15 -5-41-00-0758	BAD DEBT EXPENSE	816.09
18 -1-00-00-0107	ACCOUNTS RECEIVABLE	36.32CR
18 -5-18-00-0758	BAD DEBT EXPENSE	36.32
23 -1-44-00-0107	ACCOUNTS RECEIVABLE	131.33CR
23 -5-45-00-0758	BAD DEBT EXPENSE	131.33

WARNINGS: 0

ERRORS: 0

** END OF REPORT **

G/L POSTING DATE: 4/09/2012

** TRANSFER TO BAD DEBT **

PACKET: 21861

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: YES

ACCOUNT NO	NAME	BALANCE LAST BILL						
20-0280-09-0	STONE, JUNE	129.81	100-WATER	30.86	150-STRM W	9.50	200-WPFEE	0.09
** LAST PAYMENT MADE:	9/15/2011 10/20/2011		300-SEWER	48.36	400-TRASH	16.00	500-MISCEL	25.00
20-0720-00-0	EVANS, LEE	357.39	100-WATER	82.51	150-STRM W	17.10	200-WPFEE	0.67
** LAST PAYMENT MADE:	9/20/2011 12/21/2011		300-SEWER	116.93	400-TRASH	32.00	502-CUT-OF	100.00
			700-PENALT	8.18				
20-0730-05-0	OATES, JESSICA	47.66	100-WATER	7.73	300-SEWER	14.93	500-MISCEL	25.00
** LAST PAYMENT MADE:	0/00/0000 10/20/2011							
20-1180-00-0	COPE, CHARLOTTE	165.82	100-WATER	61.36	150-STRM W	8.98	200-WPFEE	0.48
** LAST PAYMENT MADE:	11/28/2011 12/21/2011		300-SEWER	79.00	400-TRASH	16.00		
20-1390-06-0	HUNTER, HELENA	171.04	100-WATER	31.76	200-WPFEE	0.13	300-SEWER	66.05
** LAST PAYMENT MADE:	9/19/2011 11/18/2011		400-TRASH	17.43	500-MISCEL	25.00	502-CUT-OF	27.24
			700-PENALT	3.43				
20-2920-17-0	JOHNSON, MICHAEL T	55.71	100-WATER	9.25	200-WPFEE	0.01	300-SEWER	21.45
** LAST PAYMENT MADE:	10/14/2011 11/18/2011		500-MISCEL	25.00				
20-2960-02-0	MONROE, EVA M	128.39	100-WATER	24.55	200-WPFEE	0.01	300-SEWER	40.35
** LAST PAYMENT MADE:	0/00/0000 12/21/2011		500-MISCEL	39.01	501-SC	5.98	502-CUT-OF	11.95
			600-TAX	2.35	700-PENALT	4.19		
20-4040-11-0	RICE, SR KENNETH L	175.20	100-WATER	35.34	200-WPFEE	0.04	300-SEWER	62.47
** LAST PAYMENT MADE:	10/21/2011 12/21/2011		400-TRASH	17.28	500-MISCEL	25.00	502-CUT-OF	27.00
			700-PENALT	8.07				
20-4510-02-0	SAVAGE, NANCY L	168.58	100-WATER	36.71	150-STRM W	10.48	200-WPFEE	0.14
** LAST PAYMENT MADE:	10/25/2011 11/18/2011		300-SEWER	73.48	400-TRASH	16.00	500-MISCEL	25.00
			700-PENALT	6.77				
22-0087-02-0	LILLARD, RANDOLPH W	153.11	100-WATER	31.74	200-WPFEE	0.08	300-SEWER	51.88
** LAST PAYMENT MADE:	9/09/2011 11/18/2011		400-TRASH	16.20	500-MISCEL	25.00	502-CUT-OF	25.32
			700-PENALT	2.89				
22-0360-04-0	STORDAHL, STEVEN	81.12	100-WATER	22.21	200-WPFEE		0-SEWER	33.79
** LAST PAYMENT MADE:	9/20/2011 10/20/2011		500-MISCEL	25.00				
22-0650-03-0	HINTON, LESLIE D	40.20	100-WATER	4.58	200-WPFEE	0.02	300-SEWER	10.60

G/L POSTING DATE: 4/09/2012

** TRANSFER TO BAD DEBT **

PACKET: 21861

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: YES

ACCOUNT NO	NAME	BALANCE	LAST BILL					
23-0430-12-0	BROOKS-TONGE, SHANNON C	158.35	100-WATER	39.35	200-WPFEE	0.21	300-SEWER	63.72
** LAST PAYMENT MADE:	9/06/2011	10/20/2011	500-MISCEL	25.00	502-CUT-OF	23.89	700-PENALT	6.18
23-1970-08-0	WILES, HEATHER	178.61	100-WATER	27.83	200-WPFEE	0.07	300-SEWER	57.97
** LAST PAYMENT MADE:	8/10/2011	10/20/2011	500-MISCEL	25.00	502-CUT-OF	62.29	700-PENALT	5.45
23-2540-08-0	ENSMINGER, TRICIA K	108.42	100-WATER	22.23	150-STRM W	2.90	200-WPFEE	0.16
** LAST PAYMENT MADE:	8/24/2011	11/18/2011	300-SEWER	58.13	500-MISCEL	25.00		
23-4310-10-0	HERNANDEZ, MARISA A	42.17	100-WATER	6.08	200-WPFEE	0.05	300-SEWER	11.04
** LAST PAYMENT MADE:	9/16/2011	10/20/2011	500-MISCEL	25.00				
23-4550-07-0	SHABAZZ, MIZMUREEN	180.42	100-WATER	43.93	200-WPFEE	0.16	300-SEWER	77.56
** LAST PAYMENT MADE:	11/03/2011	12/21/2011	500-MISCEL	25.00	502-CUT-OF	25.93	700-PENALT	7.84
23-4570-13-0	MADDICKES, KELLEY R	112.61	100-WATER	25.16	200-WPFEE	0.17	300-SEWER	39.02
** LAST PAYMENT MADE:	8/24/2011	10/20/2011	500-MISCEL	25.00	502-CUT-OF	21.08	700-PENALT	2.18
23-4790-09-0	KRINHOP, JENNIFER M	121.37	100-WATER	24.53	200-WPFEE	0.06	300-SEWER	48.37
** LAST PAYMENT MADE:	9/26/2011	11/18/2011	500-MISCEL	25.00	502-CUT-OF	21.34	700-PENALT	2.07
23-5210-10-0	BONILLA-ROMERO, MARIA V	67.49	100-WATER	18.34	200-WPFEE	0.19	300-SEWER	23.96
** LAST PAYMENT MADE:	11/18/2011	12/21/2011	500-MISCEL	25.00				
23-5310-09-0	PARIS, DENISE L	208.69	100-WATER	70.34	200-WPFEE	0.71	300-SEWER	54.72
** LAST PAYMENT MADE:	8/18/2011	10/20/2011	400-TRASH	20.41	500-MISCEL	25.00	502-CUT-OF	31.88
			700-PENALT	5.63				
23-5370-18-0	PAEZ PENA, NEMECIO	137.97	100-WATER	35.27	150-STRM W	7.50	200-WPFEE	0.27
** LAST PAYMENT MADE:	11/14/2011	12/21/2011	300-SEWER	53.93	400-TRASH	16.00	500-MISCEL	25.00
23-5400-11-0	CRAIG, BENFADEAN	220.39	100-WATER	37.24	200-WPFEE	0.07	300-SEWER	76.96
** LAST PAYMENT MADE:	9/01/2011	12/21/2011	400-TRASH	23.67	500-MISCEL	25.00	502-CUT-OF	49.67
			700-PENALT	7.78				
23-5430-08-0	BLASSINGAME, JASON	380.68	100-WATER	84.53	150-STRM W		0-WPFEE	0.69
** LAST PAYMENT MADE:	8/17/2011	11/18/2011	300-SEWER	100.64	400-TRASH		0-MISCEL	25.00
			502-CUT-OF	100.00	700-PENALT	22.15		
23-5790-16-0	KNOTT, JENNIFER S	60.02	100-WATER	11.45	200-WPFEE	0.05	300-SEWER	23.52

G/L POSTING DATE: 4/09/2012

** TRANSFER TO BAD DEBT **

PACKET: 21861

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: YES

ACCOUNT NO	NAME	BALANCE LAST BILL						
24-1070-09-0	HARTING, MATTHEW	186.99	100-WATER	39.20	200-WPFEE	0.15	300-SEWER	72.23
** LAST PAYMENT MADE: 9/23/2011	11/18/2011	400-TRASH	18.18	500-MISCEL	25.00	502-CUT-OF		28.41
		700-PENALT	3.82					
24-1180-04-0	DAHL, TERA N	80.68	100-WATER	24.62	200-WPFEE	0.14	300-SEWER	30.92
** LAST PAYMENT MADE: 8/22/2011	10/20/2011	500-MISCEL	25.00					
24-1970-00-0	HACKLER, GROVER	128.53	100-WATER	36.19	150-STRM W	11.67	200-WPFEE	0.02
** LAST PAYMENT MADE: 9/15/2011	11/18/2011	300-SEWER	59.00	400-TRASH	16.00	700-PENALT		5.65
24-2360-06-0	SMITH, CHARLENE K	115.16	100-WATER	40.28	150-STRM W	7.10	200-WPFEE	0.26
** LAST PAYMENT MADE: 9/14/2011	10/20/2011	300-SEWER	42.52	500-MISCEL	25.00			
24-2790-05-0	HOULE, AMBER L	50.76	100-WATER	7.76	200-WPFEE	0.03	300-SEWER	17.97
** LAST PAYMENT MADE: 11/18/2011	12/21/2011	500-MISCEL	25.00					
24-3160-07-0	FOXWORTH, VIRGINIA L	136.94	100-WATER	32.52	150-STRM W	7.90	200-WPFEE	0.19
** LAST PAYMENT MADE: 10/17/2011	11/18/2011	300-SEWER	55.33	400-TRASH	16.00	500-MISCEL		25.00
24-3250-03-0	MORROW, STEPHANIE R	193.95	100-WATER	55.55	150-STRM W	5.97	200-WPFEE	0.32
** LAST PAYMENT MADE: 11/07/2011	12/21/2011	300-SEWER	81.74	400-TRASH	17.02	500-MISCEL		25.00
		700-PENALT	8.35					
24-3380-09-0	HILL, CHRISCHELLA L	574.80	100-WATER	307.40	200-WPFEE	2.89	300-SEWER	108.92
** LAST PAYMENT MADE: 10/26/2011	12/21/2011	400-TRASH	29.67	500-MISCEL	25.00	502-CUT-OF		42.62
		700-PENALT	58.30					
24-3460-10-0	CLEMONS, ANTHONY	212.23	100-WATER	55.20	200-WPFEE	0.40	300-SEWER	66.39
** LAST PAYMENT MADE: 9/12/2011	11/18/2011	400-TRASH	9.73	500-MISCEL	25.00	502-CUT-OF		48.88
		700-PENALT	6.63					
24-3470-09-0	HASSLER, ALLEN K	168.83	100-WATER	33.38	200-WPFEE	0.07	300-SEWER	63.32
** LAST PAYMENT MADE: 9/23/2011	11/18/2011	400-TRASH	17.09	500-MISCEL	25.00	502-CUT-OF		26.70
		700-PENALT	3.27					
26-0540-02-0	BEADLE, CHANDRA D	115.33	100-WATER	25.84	200-WPFEE		300-SEWER	48.18
** LAST PAYMENT MADE: 8/19/2011	10/20/2011	400-TRASH	3.63	500-MISCEL			502-CUT-OF	11.33
		700-PENALT	1.31					
26-1740-08-0	DEAVER, DEBORAH	165.54	100-WATER	30.26	200-WPFEE	0.16	300-SEWER	59.72

G/L POSTING DATE: 4/09/2012

** TRANSFER TO BAD DEBT **

PACKET: 21861

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT

FLAG ACCOUNT: YES

		BALANCE						
ACCOUNT NO	NAME	LAST BILL						
28-0440-03-0	CLARK, KELLY L	177.01	100-WATER	27.09	200-WPFEE	0.06	300-SEWER	62.47
** LAST PAYMENT MADE:	0/00/0000	12/21/2011	400-TRASH	16.13	401-TRASH	0.54	500-MISCEL	25.00
			501-SC	12.60	502-CUT-OF	25.21	700-PENALT	7.91
28-3615-00-0	DT & E	94.94	100-WATER	13.11	150-STRM W	1.13	300-SEWER	26.68
** LAST PAYMENT MADE:	10/27/2011	11/18/2011	400-TRASH	6.33	401-TRASH	3.17	501-SC	29.95
			502-CUT-OF	9.89	700-PENALT	4.68		
28-3800-01-0	RATZLAFF, VANESSA	84.50	100-WATER	20.90	200-WPFEE	0.08	300-SEWER	38.52
** LAST PAYMENT MADE:	9/16/2011	11/18/2011	500-MISCEL	25.00				
28-4260-02-0	KENDALL, BRITTANY L	196.91	100-WATER	37.34	200-WPFEE	0.09	300-SEWER	78.54
** LAST PAYMENT MADE:	9/09/2011	12/21/2011	400-TRASH	18.24	500-MISCEL	25.00	502-CUT-OF	28.51
			700-PENALT	9.19				
28-4278-06-0	OWENS, TINA L	260.96	100-WATER	41.81	150-STRM W	12.83	200-WPFEE	0.09
** LAST PAYMENT MADE:	10/26/2011	12/21/2011	300-SEWER	92.27	400-TRASH	32.00	500-MISCEL	25.00
			502-CUT-OF	50.00	700-PENALT	6.96		
28-4305-02-0	ORJUNA, ALBERTINA M	75.29	100-WATER	23.59	200-WPFEE	0.15	300-SEWER	26.55
** LAST PAYMENT MADE:	7/29/2011	10/20/2011	500-MISCEL	25.00				
29-1143-06-0	LEIGH, HEATHER A	150.65	100-WATER	33.20	200-WPFEE	0.08	300-SEWER	66.64
** LAST PAYMENT MADE:	9/23/2011	11/18/2011	500-MISCEL	25.00	502-CUT-OF	23.28	700-PENALT	2.45
30-1375-02-0	WARNES, ROSS M	37.30	100-WATER	4.36	200-WPFEE	0.02	300-SEWER	7.92
** LAST PAYMENT MADE:	9/16/2011	10/20/2011	500-MISCEL	25.00				
TOTALS NUMBER OF ACCOUNTS: 54			8,337.39	100-WATER	2,037.05	150-STRM W	145.26	200-WPFEE
				300-SEWER	2,942.22	400-TRASH	552.16	401-TRASH
				500-MISCEL	1,264.01	501-SC	65.66	502-CUT-OF
				600-TAX	2.35	700-PENALT	262.14	1,051.27

ACCOUNT	SOURCE NAME	AMOUNT
15 -1-00-00-0107	ACCOUNTS RECEIVABLE	7,636.26CR
15 -1-00-00-0108	ALLOWANCE FOR UNCOLLECTABLE	65.66
15 -5-34-00-0758	BAD DEBT EXPENSE	4,628.38
15 -5-41-00-0758	BAD DEBT EXPENSE	2,942.22
18 -1-00-00-0107	ACCOUNTS RECEIVABLE	145.26CR

City of Junction City

City Commission

Agenda Memo

April 17th 2012

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Unpaid Utilities send to Setoff/Collections

Background: Attached are listing of unpaid water bills up to April 9 2012

Unpaid water bills sending to Setoff/Collections **\$15,153.85**

Backup material for agenda item:

- a. Presentation from Carter Oliver of the VFW to Voice of Democracy winners.

City of Junction City

City Commission

Agenda Memo

4-11-2012

From: Tyler Ficken, City Clerk

To: Gerry Vernon, City Manager

Subject: **VFW Post 8773 Award Presentations**

Objective: To conduct presentations from VFW Post 8773

Explanation of Issue: Mr. Carter Oliver has requested to present Certificates of Appreciation for service to the community.

Budget Impact: none

Special Considerations: none

Enclosures: none

Voice of Democracy winner at Post level

Anne M. Knipe (2 students tied at 8773 post level, both students moved on to District, one did move on to represent District.)

Is There Pride In Serving In Our Military?

This is an excellent question to ask someone of my age. I have never thought or have even been asked this question before and I am not sure I know the exact meaning of pride. I am fourteen years old and my dad joined the military at the age of twenty two. Sometimes I wonder why he joined the military, and now that I have stopped and thought for little I suddenly want to know what my dad is proud of and what he has pride in. Have you ever seen solders in their uniforms at the PX? Did you ever wonder why they wear their uniforms with such pride? That is because they have pride in serving our military.

Have you ever been to your friend's house and they have pictures or plaques hanging on their wall? Do they smile and point out the things their mother or fathers have done for the military? In my opinion, they are proud of what their parents do and they are proud to show all of their friends. I have seen many people point the solders out and say, "Look at their uniforms!" or they say "Wow! There are so many different kinds of uniforms and people!"

I can remember going to the PX with my mom and ask her why there were so many people in their uniforms. When she tells me the answer I could never seem to understand. What are they so proud of? Why do they leave for a very long time so far away from us? When I was in kindergarten my dad came back from Iraq and one of my questions were, "Why did you go there?" because of my age it was difficult to explain exactly why. My dad said, "I got a lot of bad guys." And I thought he was so cool! When I was near the end of my elementary years I understood why he said that and why they went there. The reason was to protect their families, relatives, and even people that they do not know.

My answer to, "Is there pride in serving in our military" is yes. The reason why is because they do not serve in the military for awards. The true reward is knowing that the solders can leave knowing that their families will be protected. I live inside of Junction City Kansas that is right outside of fort riley and I have multiple friends that live on post. Our parents would always wake up so early and leave before it is usually time for us to go to school. I know that you must have dedication in order to serve in the military. Why would America want people to protect us when they do not care? Exactly, we do not. These soldiers are dedicated in what they do and they are proud to do so.

I know that because my dad still wears the grey shirt with the word ARMY written on it and he keeps all of his awards safe inside of small boxes. At school there are many people who have families or relatives that are in the army. I have not met anyone who are not proud of what their families do. Many of them talk about their families with such bright smiles and I know they love sharing their pride. During the summer I was in the community band and we played a song dedicated to our soldiers. We had the solders stand up and I was so happy to see the smile on their faces because they knew that we appreciate them. It also makes me happy to see younger children try to mimic their mother or father and say they want be exactly like them and defend their families.

"Should we have pride in serving in our military?" yes and we should have pride in them and ourselves and appreciate what they do for us.



Anne Knipe.

Certificate of Appreciation

Presented to

Anne M. Knipe

We the members of William L. Talbott VFW Post 8773 Junction City, Kansas wish to thank you for your participation in the essay contest titled "Is There Pride In Our Military." You beat out many others and tied at post level to represent Junction City. You are a great credit to your school, the Junction City Community, the United States Army and the Veterans of Foreign Wars. Best wishes for happiness and success.

**VFW Post 8773 Commander
Carter W. Oliver**

**4th District Commander
Joe Barner**

**District 4 Voice of Democracy Winner
from VFW Post #8773 Junction City
Jennifer Kirkman**



JENNIFER KIRKMAN'S ESSAY Tied AT Post
level WITH ANOTHER Student. Both ESSAYS moved
on TO District level where JENNIFER won District.
We AT VFW Post 8773 ARE SO PROUD OF her.
She IS FROM Junction City High School
A Copy OF her 3 page ESSAY IS ATTACHED.

When Francis Scott Key began writing "In Defense of Fort McHenry"-now entitled "The Star-Spangled Banner"-he never could have guessed at how meaningful his work would become. Key wrote what can be considered the best summary of American spirit. The clean, tailored uniform worn by members of our military is a symbol of this impeccable spirit. Today, America stands proud as "the land of the free" all thanks to its invincible heroes. There is an immeasurable amount of pride in serving in our U.S. military because of the continual sacrifices made by these heroes both life-threatening and personal. Without the troops, America would be lost.

The sacrifices made by those who make up our U.S. military are without a doubt worthy of the upmost gratification. Almost all Americans are aware of deployments but few know what actually happens overseas. Stories of fallen soldiers, marines, airmen, and seamen fill the media but most do not ponder on them. It seems that at the end of the day, it does not matter what specific job a member of the armed forces may have, deployment always means entering some kind of combat zone. The chance of hearing the sound of bullets flying in the dusty air and seeing the helplessness of death clouds the thoughts of those whose bravery brings them into the armed forces. This bravery, selflessness, and incredible strength makes it difficult not to be proud. The military exists to serve America and it serves it more than exceptionally well. It is largely because of these soldiers that America has its freedom, something that should certainly never be taken for granted. While some Americans live their plentiful lives, others are covered in the permanent scars of combat both physical and mental in order to protect and ensure for these lives. This sacrifice alone gives pride to those who serve.

There is more than a life at stake when signing that contract. Family can easily falter under the circumstances of military life. But, when the bond is kept strong, there is a connection

like none other. The strength it takes to run head on into enemy fire is almost equivalent to the strength it takes to leave loved ones behind. As is heard when passing through the front gate at Fort Riley on a typical day, "Duty first!" Surely anyone who is even slightly military-affiliated knows this phrase. Only those who are or have been in uniform completely understand it. The military is a demanding job that requires plenty of commitment. Our troops work night and day in their home country and overseas whenever they are called upon. That commitment is also something that one can be unquestionably proud of. There are many obstacles in this line of work. Combat zones and constant deployments increase the likelihood of Post-Traumatic Stress Disorder, a term that is unfortunately all too common in the military. This occurs usually after a traumatic event and causes a great deal of anxiety. It is a terrifying thought. Members of the military must also find ways to keep their families together through all of the barriers, like separation and other stressful situations. Families that are able to overcome the hardships of being military-affiliated are that much mightier and the hero that holds that family together should be honored.

Walking by the war memorial in town, it is easy to see why these men are respected. Each individual name that died for the rights of family, friends, and complete strangers is beautifully inscribed into the smooth, black stone. It is a sunny day full of busy people, people who have walked by this memorial almost a thousand times. A few flowers are placed strategically in front of the monument, celebrating the eternal commitment of the faceless names. Each of these citizens and countless others who have dedicated their lives to America should feel a sense of pride because of the sacrifices made in the field and in everyday life. Serving in our U.S. military should mean not being able to go anywhere without a "thank you". It was once

quoted that America is "the land of the free because of the brave". Well, that could not be any truer.

Certificate of Appreciation

Presented to

Jennifer Kirkman

We the members of William L. Talbott VFW Post 8773 Junction City, Kansas wish to thank you for your participation in the essay contest titled “Is There Pride In Serving In Our Military.”

You beat out many others to be a winner and represent 4th District. You are a great credit to your school the Junction City Community, the United States Army and the Veterans of Foreign Wars. Continue with your studies being the best you can be.

**VFW Post 8773 Commander
Carter W. Oliver**

**4th District Commander
Joe Barner**

Are You Proud of Your Country?

I am a citizen of the United States of America, the best country in the world, and yes I am proud of my country. Why shouldn't I be? This is the only country in the world that gives me the freedom and the right to be whom and what I want to be!

In school I have learned that here, in the USA, we have a lot of freedoms and rights that other countries don't have like the freedom of religion. This is one of the most important freedoms to have. It allows people to practice any religion they choose such as Christianity, Buddhism, and even Muslim to name a few. In other countries people don't have these choices and if they choose to practice any other religions they can be put in jail or killed.

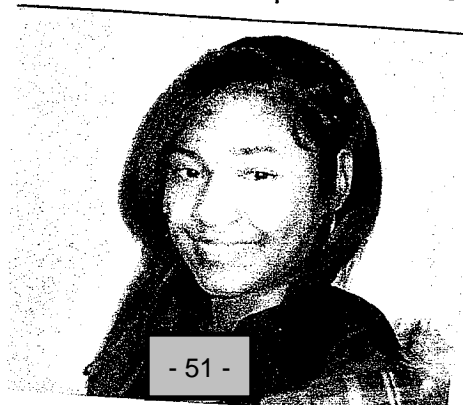
Another freedom American citizens have is the freedom of speech. This freedom allows us to speak freely on things we may or may not agree with. We have a voice in the United States and our opinions do matter. We can address issues with our government, our military, our education and anything else we might have an opinion about.

Freedom of press is another freedom we have that is very beneficial to us. Freedom of press allows Americans to be made aware of everything going on around us. Some good and some not so good news is brought to us to inform us of everyday life that we would not be made aware of if it wasn't for the press. We are informed of government issues, debates, military issues, special events, and even world news.

My country, like others, is not perfect and we do have our faults and corruption. We have bad people that do bad things, but we also have laws and courts that punish the bad people for the bad things they do. We have people who fight and give their lives for our freedom every day.

I was born in the United States of America, land of the free and home of the brave and I was given the right to be whoever I want to be. I am very proud of my country and there isn't a place in the world that I would rather be.

KASIA M. MITCHELL
8th Grade
2nd PLACE For The STATE
OF KANSAS
PATRIOT PEN ESSAY



Certificate of Appreciation

Presented to

Kasia M. Mitchell

We the members of William L. Talbott Post 8773 Junction City, Kansas, wish to thank you for your participation in the Patriot Pen essay contest titled "Are You Proud Of Your Country." You beat out many others and demonstrated your writing skills by placing second in the state of Kansas. You are a great credit to your school, the Junction City Community the United States Army and the Veterans Of Foreign Wars. May all of your future endeavors be as great as this one.

**VFW Post 8773 Commander
Carter W. Oliver**

**4th District Commander
Joe Barner**

Mrs. Beemer is the AVID teacher at Junction City High School. She is also the literacy coach.

I met Mrs. Beemer in the beginning of ninth grade. When I first met her I thought she was just another high school teacher that was going to give us all these rules and guidelines to follow. Then she explained what her class was about and what AVID stands for

Advanced

Via

Individual

Determination

AVID helps us prepare for college and in order to be in that class you must be enrolled in a weighted class(honors or advanced placement).

Mrs. Beemer introduced me to new note taking techniques, key points about patriotism and civic responsibility. She even has helped me to truly understand why it is so good to volunteer within our community. Without the new things she showed me I really wouldn't have survived my freshman year!

She is the only teacher I think that actually cares about our goals and what we plan to do after highschool. Any question we have about college we can just ask her and she can help us, or will direct us to somebody that can help.

Mrs. Beemer doesn't only care about our academics she cares about us. She will do anything to help better our education, anything you need just tell her and she will get it for you. All around she is just that caring type of person that will go the extra mile just to see her students succeed.

There was a time when I wanted to give up on AVID and the honors classes I was taking, but Mrs. Beemer is the one that gave determination and motivation. She told me that giving up will never get me any where.

Mrs. Beemer deserves to win this award because she is a caring teacher, she comes to work to help others. She puts very hard work into her job, but she doesn't get recognized enough for it , I think that Mrs. Beemer needs to be recognized for all the effort she puts into her job helping students.

She is the best teacher in JCHS!

Melyssa Arnold

Melyssa Arnold

Age: 15

Certificate of Appreciation

Presented to

Judy Beemer

We the members of William L. Talbott Post 8773 Junction City, Kansas wish to thank you for your participation in the VFW Teacher nomination award program. Your third place finish for the state of Kansas over the many 10th grade teachers who had entered showed you have what it takes to educate and get the students to achieve success. You are a great credit to the school system, the Junction City Community the United States Army and the Veterans of Foreign Wars. God bless you.

**VFW Post 8773 Commander
Carter W. Oliver**

**4th District Commander
Joe Barner**

Backup material for agenda item:

- b. Special presentation from Tim Brown, Chief of Police to Candace Garcia and Michael Blewett, Jr.

City of Junction City

City Commission

Agenda Memo

04-17-12

From: Tim Brown, Chief of Police *Tob K. 04/09/12*
To: Gerry Vernon, City Manager
Subject: **Special Presentation of Certificate of Appreciation to Candace R. Garcia and Michael R. Blewett, Jr.**

Objective: The Junction City Police Department wishes to recognize Candace R. Garcia and Michael R. Blewett, Jr. for their actions on March 15, 2012.

Explanation of Issue: On March 15, 2012, Junction City Police Officer Tommy Harmon responded to a one vehicle injury accident involving a truck. The driver of the truck had lost consciousness while travelling northbound in the 1700 block of North Washington Street. His vehicle ran through a red light and into oncoming traffic. Ms. Candace R. Garcia was at the intersection in another vehicle. She noticed that the driver of the truck was unconscious. She exited her vehicle and took control of the truck steering it away from oncoming traffic and into a utility pole.

Mr. Michael R. Blewett, Jr was also at the scene of the accident. Mr. Blewett is a medic with the United States Army and works at Irwin Army Community Hospital. He witnessed the accident. After the truck struck the utility pole, he responded to the vehicle and began to evaluate the driver.

There were other soldiers and citizens at the scene of the accident who rendered aid but were not identified.

Budget Impact: There is no impact on the budget.

Alternatives: The Commission may approve, deny, or postpone the presentation.

Special Considerations: There are no special considerations.

Recommendation: Staff recommends the recognition of Ms. Candace R. Garcia and Mr. Michael R. Blewett for their actions to assist an unconscious driver on March 15, 2012.

Enclosures: Memo from Officer Tommy Harmon requesting Citizen Awards

JUNCTION CITY POLICE DEPARTMENT
210 East 9th Street
Junction City Kansas 66441

To: Brown, Tim
Chief of Police

03/20/2012

Thru: Dan Breci *DB*
Captain, Operations Division

Thru: Kirt Nichols *KN*
Lieutenant, Operations Division

Thru: Elile Borges *EB*
Sergeant, Operations Division

Subject: Request for Citizen Award from the City of Junction City

On 03/15/2012 at 1142 hours, I. Tommy Harmon, was dispatched to the 1800 block N. Washington Street, Junction City, Geary County, Kansas, in reference to a injury accident. Dispatch advised the accident was a one vehicle accident, vehicle vs. utility pole and that the driver was unconscious.

The following is the narrative about the accident:

V1 was traveling northbound in the 1700 block N. Washington Street, Junction City, Geary County, Kansas. D1 was unconscious and not controlling the vehicle. V1's speed was estimated at 15 MPH by witnesses in the area.

The traffic signal for north and south traffic was red. V1 ran threw the red light and into on coming traffic. Control of V1 was taken over by a witness who steered the vehicle away from on coming traffic from Fort Riley, at lunch rush hour, and steered V1 into a utility pole.

D1 advised he has been sick for weeks and did not know what was wrong with him. He said he had been having severe diarrhea, throwing up, clear liquid, chest and lung congestion, feeling week and dizzy. D1 said he has been trying to take Mucinex to cure what illness he had but it was not working. He said he figured he would try to go to work but when he got to the area of 1700 block N. Washington Street, he felt very hot, dizzy and sick. He said he wanted to go to the Shell Gas Station, 1808 N. Washington Street, and use the bathroom to wash his face, get his body cool and gain his composure. He said he did not make it. He said he must have passed out because the next thing he remembered was waking up to soldiers asking him if he is okay and finding out that he struck a utility pole.

JUNCTION CITY POLICE DEPARTMENT
210 East 9th Street
Junction City Kansas 66441

Witness #1:

Cadance Garcia- Ms. Garcia advised she was facing eastbound in the 100 block W. 18th Street. She said the traffic signal for her lane of traffic turned green so she began to enter the intersection. Ms. Garcia said she noticed V1 was not stopping at the red light and quickly observed that D1 was slumped over his steering wheel, not controlling V1 and possibly unconscious.

Mr. Garcia exited her vehicle and ran to V1 as it continued northbound in the 1800 block N. Washington Street. She jumped onto the truck's step bars and seen that D1 was unconscious. She said she tried to place V1's gear in park but she could not but was able to slow V1 down. She said V1 was traveling into oncoming traffic, traffic coming off of Fort Riley during lunch. She said she wanted to avoid a possibly fatal accident so she took control of V1's steering wheel as much as she could and steered V1 back into the north bound lanes, left off of the road and into a utility pole to stop the vehicle. Ms. Garcia said she jumped off of V1 before impact.

Ms. Garcia said as soon as V1 stopped, V1's gear was placed into park, several soldiers began to unbuckle D1's seat belt and take charge of the scene.

Based on Ms. Garcia's actions, she prevented the accident from becoming deadly or even more severe. Her gallant effort proved to be very helpful in helping many other citizens from being hurt.

Witness #2:

Michael Blewett Jr- Mr. Blewett advised he was facing westbound in the 100 block Grant Avenue. He advised he was stopped at the stop light at the intersection of Washington and Grand Avenue. He said he was waiting for his turn to make a left turn, southbound, in the 1700 block N. Washington Street, when he began to hear alot of honking. He said when he looked up he saw V1 northbound through the intersection. He said he was wondering what was going on and why V1 ran a red light when he saw D1 slumped over the steering wheel.

Mr. Blewett said when V1 stopped after striking the utility pole, he responded to the vehicle and began to evaluate D1. He advised he was a medic in the Army and works at Irwin Army Hospital. He advised he began to evaluate D1 until EMS arrived on scene.

I note both witnesses area soldiers currently station at Fort Riley and were in uniform while performing their actions.

JUNCTION CITY POLICE DEPARTMENT
210 East 9th Street
Junction City Kansas 66441

Damages:

V1 sustained minor damages to the bumper, grill and hood. The damage is estimated at \$500.00.

Property Damage:

Weststar personnel on scene advised me that the utility pole was not damaged. The guide wire and one electrical wire were damaged and had to be fixed. The estimated cost for the damages is \$600.00.

Other Damages:

I note that the damage to the power line caused several of the businesses in the area to lose business. The Shell Gas Station / Burger King, 1808 N. Washington Street, lost half of its power which caused the gas pumps to be out of service and prevent Burger King to serve their customers. There were several businesses in the area that lost power but have not been listed.

Injuries:

No injuries were reported. D1's co-workers transported him to Clay County to visit his doctor. I note after D1 exited V1, I noticed that he involuntarily released his bowels as he was sitting in his vehicle. He was unaware of the incident until I advised him. The bowl was diarrhea.

Conclusion:

Based on my investigation, the accident was caused by an unknown medical condition which caused D1 to go unconscious and lose control of V1. I did not observe any signs that would suggest that D1 was driving under the influence of any substance and that the accident was caused by poor health.


The quick thinking, actions and courageous selfless service of the Ms. Garcia possibly saved several lives and prevented catastrophic event from occurring. Ms. Garcia stood by the possibly injured driver to provide any other assistance in needed. Her actions were way over and beyond what is expected from any citizen and proved to be very honorable. The quick action, thinking and selfless service by Mr. Blewett was helpful and way beyond and over what is expected from any citizen. Mr. Blewett used his military medical skills to aid in the situation and stood ready to act in case the medical condition of the victim became worse or even life threatening.

The actions of the soldiers displayed the great traits of our soldiers, The Seven Army Values: Loyalty, Duty, Respect, Selfless Service, Honor, Integrity and Personal Courage. The actions also displayed the important role and involvement that soldiers have in the community within the City of Junction City.

JUNCTION CITY POLICE DEPARTMENT
210 East 9th Street
Junction City Kansas 66441

I recommend that the actions of the two witnesses be recognized and rewarded with a City of Junction City Citizen Award for their actions on 03/15/2012. I also recommend that the other soldiers and citizens on scene be honorably mentioned for their aid in the accident but have not been named or mentioned because their information was not provided.

*****Nothing Follows*****


Tommy Harmon
D-Watch

Date: 3/20/2012

Backup material for agenda item:

- c. Arbor Day proclamation to be presented by Mayor Landes and also a framed Arbor Day poster presented to Norma Rauda.

City of Junction City

City Commission

Agenda Memo

April 17, 2012

From: Ray Ibarra, Veolia Water
To: Gerry Vernon, City Manager
Subject: **Arbor Day Proclamation**

Objective: Arbor Day Proclamation to be read at the City Commission Meeting for April 17th, to start the celebration of Arbor Day which is celebrated on April 27th, 2012.

Explanation of Issue:

Budget Impact: No budgetary impact

Recommendation: Staff recommends that the Mayor read the proclamation.

Enclosures:

City of Junction City

City Commission

Agenda Memo

April 9, 2012

From: Ray Ibarra, Veolia Water

To: Gerry Vernon, City Manager

Subject: _____

Objective: Veolia would like the Mayor to present framed Arbor Day Poster to Norma Rauda a 5th grade student from Franklin Elementary School who won the Arbor Day Poster contest for the North Central District.

Explanation of Issue: The Kansas State Forestry Service Dept. holds the State annual Arbor Day Poster Contest. This year's winner for the North Central District was Norma Rauda from Franklin Elementary School. Norma competed with 5th graders from 14 other counties in the North Central District in which Junction City is assigned to by the Kansas State Forestry Dept.

Budget Impact:

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

Recommendation:

Enclosures:

ARBOR DAY

PROCLAMATION

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees are a source of joy and spiritual renewal; and

WHEREAS, Junction City has been recognized as a Tree City USA by the National Arbor Day foundation and desires to continue its tree-planting ways;

NOW, THEREFORE, I, Pat Landes, MAYOR of the City of Junction City, Geary County, Kansas, do hereby proclaim April 27, 2012 as the 140th Anniversary celebration of

ARBOR DAY

In the City of Junction City, and I urge all citizens to support efforts to care for our trees and woodlands and to support our city's community forestry program, and

FURTHER, I urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.

DATED THIS 17th DAY OF April, 2012

[Signature Box]

PAT LANDES, MAYOR

ATTEST

[Signature Box]

TYLER FICKEN, CITY CLERK

Backup material for agenda item:

- d. Presentation by Columbia Capital Management, City's Financial Advisor,
Presentation by Developer, followed by Public Hearing on Dick Edwards TIF
Plan.

City of Junction City

City Commission

Agenda Memo

April 17, 2012 Meeting Date

From: Katie Logan, City Attorney
To: City Commission & Gerry Vernon, City Manager
Subject: Dick Edwards Auto Plaza TIF Plan
Public Hearing
Dated: April 10, 2012

Issue: The Dick Edwards Auto Plaza TIF District was established, as amended, by Ordinance S-3101, approved on second reading on February 21, 2012 and published March 16, 2012.

The 30 day period for the County or USD 475 to veto the TIF District, as amended by Ordinance S-3101, expired on March 8, 2012, without a veto by either the County or USD 475.

The Dick Edwards Auto Plaza TIF Plan was filed with the City on February 7, 2012. By Resolution R-2673, the City Commission scheduled April 17, 2012 as the hearing date for the Plan. The TIF statute requires a public hearing prior to a vote on the Plan.

The City's Financial Advisor, Jeff White of Columbia Capital Management, reviewed the Plan, and met with the Developer team. As a result of this review and meetings, Mr. White continues to receive additional requested information and updates on the Plan. All Plan updates, as well as Jeff White's report on the Plan, will be provided at the April 17 City Commission meeting.

Supplemental information requested by the City's Financial Advisor and not received as of the date of this Agenda Memo are:

1. Documentation of incremental costs/justification for TIF
2. Documentation of bank's commitment
3. Revised project schedule
4. Updated financing strategy, showing that the increment will support the amount of TIF subsidy needed, as documented in #1 above.

Prior to the public hearing Jeff White will make his report, and the Developer's representative, Theron Froggate, will also comment.

Following the above comments, the Mayor should open the public hearing to take comments from the public.

After all public comments are received, the City Commission may either close the public hearing, or if additional information is to be provided by the Developer, the City Commission should adjourn and continue the public hearing to a later specified date.

Because the additional information requested by the City's financial advisor still being provided as of the writing of this Agenda Memo, City staff and advisors are unable to make a recommendation as to the TIF Plan at this time.

The TIF Plan may be voted on at any time following the closure of the public hearing. It is anticipated that given the status of requests for additional information, that the Plan will not be ready for approval at the April 17 meeting.

In any event, since the Developer is seeking 1% of the City sales tax increment, and 1% of the County sales tax increment, it is contemplated that the final consideration of the Plan would be taken up at a joint meeting of the City Commission and County Commission, on a date to be determined, possibly May 7, 2012.

City Attorney Recommendation:

Following presentations of City's Financial Advisor and Developer, Mayor open public hearing and take public comment.

Close public hearing, or if appropriate, continue the public hearing to a later date for Developer to provide additional information and to take additional public comment.

Possible Motion following public hearing:

Move to close the public hearing.

Move to continue the public hearing until [specified date].

Enclosures:

None

Backup material for agenda item:

- a. Consideration of candidates for reappointment to the Board of Trustees of the Dorothy Bramlage Public Library.

City of Junction City

City Commission

Agenda Memo

March 27, 2012

From: Susan Moyer, Director, Dorothy Bramlage Public Library

To: Gerry Vernon, City Manager

Subject: **Library board appointments**

Objective: To recommend candidates for reappointment to the Board of Trustees of the Dorothy Bramlage Public Library.

Explanation of Issue: Three members of the library board will reach the end of their current terms on April 30. Are all eligible for reappointment and willing to continue their service. At their regular meeting on March 12 the library board voted to recommend that the mayor make the following appointments with the approval of the city commission. All would begin on May 1, 2012 and continue thru April 30, 2016.

Judy Beemer – Appointment to her second term.

DeAnn Hoambrecker – Appointment to her first, full term. Ms. Hoambrecker was previously appointed to serve the remainder of an unexpired term.

Linda Hoeffner – Appointment to her first, full term. Ms. Hoeffner was previously appointed to serve the remainder of an unexpired term.

Budge Impact: This action should have no impact to the budgets for either the city or the library. .

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Follow the recommendation and appoint as indicated.
2. Appoint different candidates.
3. Table the request.

Recommendation: Staff recommendation (include any recommendations from advisory boards as well.)

The recommendation of the Dorothy Bramlage Public Library Board of Trustees is that Judy Beemer, DeAnn Hoambrecker, and Linda Hoeffner be appointed to the library board. .

Enclosures: list all supporting documents

- Candidates' biographical statements follow

Judy Beemer

Judy Beemer is a resident of Geary County and has been employed as an educator by USD 475 since 2002. She currently serves as the Literacy Coach at Junction City High School, a position she has held since 2006. She received her B.S. in Secondary Education from Northwest Missouri State followed by a Masters and an Ed. D. in Curriculum/Instruction, both from Kansas State University. In addition to her service on the Board of Trustees of the Dorothy Bramlage Public Library, she has also served on the board of the Kansas Association of Teachers of English and been a member of the Kansas Reading Association, the International Reading Association, and the Association for Curriculum and Development.

DeAnn Hoambrecker

DeAnn Hoambrecker has been a resident of Junction City since 2004. She is a graduate of the University of Iowa and has been employed by the Junction City Board of Realtors since 2008. She currently serves as the President of the Dorothy Bramlage Public Library Board of Trustees and has also been the President of the Garden Club and a member of the Ladies Reading Club. Her volunteer work has also included Junction City/Geary County Crime Stoppers, the Tree and Flower Board, and the America in Bloom Committee.

Linda Hoeffner

Linda S. Hoeffner began her career at Ft Riley with the III ROTC Region Headquarters in 1973. She earned her Bachelor of Science Degree in Management from Upper Iowa University in 1995. She served as the first Resource Management Officer for the Garrison Command under the newly established Installation Management Agency from 2004-2005 before being selected as the Deputy Garrison Commander in April 2005. Her career service education includes the Professional Military Comptroller School in 1992, Army Management Staff College in 1994, Flint Hills Leadership Program in 1997, and Personnel Management for Executives I in 2000. Her awards include the Commander's Award, Achievement Medal for Civilian Service, two Superior Civilian Service Awards, Meritorious Civilian Service Award, Assistant to the Secretary of the Army (Financial Management and Comptroller) Resource Management Awards for Installation Deputy Comptroller and Functional Chief Representative Special award. Mrs. Hoeffner is a resident of Geary County and a member of the American Society of Military Comptrollers (ASMC), Kansans for Strong Fort Riley, and Flint Hills Leadership Program.

Backup material for agenda item:

- f. Edenspace discussion of Election of Series A representative to Board of Directors.

SPIRIT OF '76
BOARD OF DIRECTORS

AND

CITY OF JUNCTION CITY
CITY COMMISSION

JOINT AGENDA MEMO

Meeting Dates: April 12, 2012, Spirit Board
April 17, 2012, City Commission

From: Katie Logan, City Attorney

Dated: April 10, 2012

Agenda Item: Edenspace
Annual Election of Series A representative to Board of Directors
New Investment

DISCUSSION

Background

The Series A Preferred Stock in Edenspace is owned 7.1% by Bruce Ferguson family, 7.1% by KTEC [now succeeded by Kansas Department of Commerce], and 85.7% by City/Spirit.

The holders of the Series A Preferred Stock may annually elect one director to the Board of Directors.

Ken Frahm has been elected as the Series A Director since City and KTEC invested in 2007.

Mr. Frahm has attended Spirit and City Commission Board Meetings in the past.

The directors as of June, 2011, as reported by Edenspace, were:

Fredric W. Corrigan
Bruce W. Ferguson
Kenneth Frahm (elected by Series A)
Heather Sandiford
Harrison Schmitt
Richard H. Truly

In October, 2011, Bruce Ferguson and Wayne Mayhew met with City staff and indicated that Mr. Ferguson and Mr. Mayhew planned step down as full-time officers and employees of the Company. Subsequently, Dr. Michael Blaylock has been named Mr. Ferguson's successor as President and CEO, Mr. Ferguson continues as nonexecutive Chairman, and Mr. Mayhew serves as part-time VP and CFO.

I am advised by Bruce Ferguson that the annual shareholder meeting is currently scheduled for May 10, 2012, in Manhattan, and that notice of the meeting as well as notices relating to an opportunity for existing shareholders to make an additional investment, will be sent shortly, but not prior to the Spirit Meeting on April 12. Directors are elected at the annual meeting, and the paperwork necessary for the City to exercise its right to elect a director should be received by the City next week.

Mr. Frahm has expressed an interest in continuing to serve as the Series A designated director, and advises that Warren Weibe of the Kansas Department of Commerce approves his continuation as the Series A Director. Mr. Frahm advises that he believes that all of the other current Directors will continue to serve.

Mr. Frahm has agreed to make quarterly reports (in person or by conference call) to the Spirit Board and the City Commission, both in public session, and to the extent necessary to discuss confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorship, in executive session.

Confidential data relating to financial affairs or trade secrets of Edenspace is permitted to be reported in executive session to the Board of Spirit and to the City Commission under the Kansas Open Meetings Act, KSA 75-4319(a)(4).

The Spirit Board should consider and recommend the reelection of Ken Frahm as the Series A designated director at its regularly scheduled April 12 meeting, or at a special meeting to be held prior to the May 1 City Commission meeting.

It is anticipated that the City Commission will not act on the selection of a Series A designated Director of Edenspace until the May 1 City Commission Meeting. Accordingly another Agenda Item will be included on the May 1 City Commission Agenda.

Attachment: Resume Mr. Frahm

Kenneth Frahm

410 N. Grant • Colby, Kansas • 785/462-6948 • 785/460-3003 (Fax) • 785/462-1432 (Cell)
kfrahm@st-tel.net

Professional Experience:

Self-employed farmer, Colby, Kansas, 1975 to present, own irrigated and dry farm land in northwest Kansas and participate in associated ventures: Allied Family Farm, Grain Management, Inc. These family ag enterprises produce over one half million bushels of grain annually.

Edenspace Systems, Inc., Manhattan, KS. Board of Directors member, 2007 through present.

Kansas Energy Council, 2006 -- 2009, Chairman, appointed by Governor Sebelius.

Kansas 25 by '25, State Chairman, 2009 to present.

JW Prairie Windpower, Lawrence, KS., since 2004 to 2006, Chairman of Advisory Board.

Kansas Technology Enterprise Corp., many years as member of Investment Committee through 2009. Member of Board of Directors 2011.

Fort Hays State University Endowment Association, Board Member, member of Executive Committee and Past Chairman of Investment Committee.

United States Department of Agriculture, Farm Service Agency, State Committee, appointed by Secretary Veneman, 2001 – 2009.

Kansas Development Finance Authority, Topeka, Kansas, President and CEO (full-time position), appointed by Governor Graves, 1998 to 2000.

Kansas Department of Revenue, Use Value Appraisal Committee, Topeka, appointed by Secretary of Revenue, ongoing.

1st American Capital, holding company starting up a new life insurance company in Kansas, original Board member, 1997 to 2006.

21st Century Grain Processing Cooperative, value-added closed co-op, original Chairman of Board during start-up and SEC Reg A filing in 1997, Board member through 2000.

21st Century Alliance, closed co-op developing value-added investments, Board member, 1996 to 1998.

Washburn University, Topeka, adjunct faculty, Real Estate Finance, 1996.

Kennedy and Coe, CPAs, Goodland, Kansas, Advisory Board member, 1993 to 1995.

Farmers and Merchants Bank, Colby, and successor banks (Bank IV, Boatman's, NationsBank), member of Board '92 to '96.

Kansas Newman College, Wichita, Kansas, Business Manager and Treasurer, 1973 to 1974.

Jack DeBoar Associates, Wichita, Cash Manager, 1972 to 1973.

Cessna Aircraft Company, Wichita, Finance Specialist, Cessna International Finance subsidiary, 1970 to 1971, Cessna Corporate Finance Office Manager, 1971 to 1972.

Continental Illinois National Bank and Trust Company of Chicago, Portfolio Manager, Trust Investment Department, '69 to '70.

Education:

Colby Community High School, 1964.

Fort Hays (Kansas) State College, BA Economics, 1968.

University of Texas at Austin, MBA Finance, 1969.

Personal Data:

Born: Colby, Kansas, March 26, 1946.

Family: *Wife*, Sheila Frahm, former Kansas Senate Majority Leader, Kansas Lieutenant Governor and U.S. Senator.
retired Executive Director of Kansas Association of Community College Trustees.

Daughter, Amy Bertrand, 41, J.D. & MCSW, KU. Social Worker with VanGo Mobile Arts, Lawrence.

Daughter, Pam Geihlsler, 39, book keeper Allied Family Farm, Colby, Ks.

Daughter, Chrissie Frahm, 29, Student Washburn University, Topeka, Ks.

Other Activities:

Thomas County Republican Central Committee, past Chairman; Kansas Area United Methodist Foundation, past Board member and Chairman of Investment Committee; Thomas County Hospital Association's New Hospital Fund Drive, past Chairman; Thomas County Historical Society, past Board member and Chairman of Building Committee; Rotary Club, Paul Harris Fellow, member and past President; Kansas Water Resources Association, past Vice-President; Colby United Methodist Church, member; Kansas Farm Bureau, member; Kansas Livestock Association, member; Kansas Corn Growers Association, member; Kansas Association of Wheat Growers, member; Kansas Water Congress, Executive Committee.

Backup material for agenda item:

- g. Consideration and approval of the 2012 Street Maintenance Project, List of Project Recommendations69,760.52.

City of Junction City

City Commission

Agenda Memo

April 17, 2012

From: Gregory S. McCaffery, Assistant City Manager
To: Gerry Vernon, City Manager and the City Commissioners
Subject: **2012 Street Maintenance Improvement Recommendation**

Objective: The consideration and approval of City staff recommendation for the 2012 street maintenance improvements.

Explanation of Issue: The City within the 2012 Streets Fund, budgeted approximately \$524,000 for various street, sidewalk and roadway improvements within the City.

City staff, has evaluated the various existing KDOT (Kansas Department of Transportation), SRTS (Safe Routes to School) and City planned street, traffic and sidewalk improvements projects which the City had ongoing and/ or had either been placed on hold as a result of prior funding shortages, grant match funding shortages/ scheduling and program timelines over the last several years.

It has been recommended that the City proceed with the following projects at this time, with some currently nearing final design and/ or construction bid letting, with all projects to be completed this summer/ fall 2012:

- Grant Avenue Minor Bridge Repairs
- Safe Routes to School Grant for New sidewalks, pavement crossings and signage improvements in and around various schools within the City
- Street Maintenance Repairs for various concrete repairs, asphalt Micro Surfacing overlays and joint & crack filling based on the City's Micro PAVER program.

The street repairs being recommended are based on the use of a pavement management program, Micro PAVER, which rates each segment (City block) of each street on a scale of 0-100, using various street condition criteria (cracking, amount of potholes, broken segments, etc.). Further this program looks to treat the entire street system, 155 miles plus or minus, as a system, whereby each segment of street is ranked again each other on similar criteria and further, through completing various improvements within the segments, it looks to improvement on the overall system ranking score, given one street treatment over another. A summary of the Micro PAVER system is enclosed as part of this report.

The City last used this system in 2005, however because of development activities, lack of staffing, and funding availability ceased its use. City staff over the last 7 months has worked on updating a good portion of this program, noting that City has a large number of streets needing reconstruction, asphalt milling and overlays, yet more importantly, many were noted to be in need of preventative repairs (ex. Spot concrete repairs, major & minor cracks

and cracking throughout the asphalt street segments, etc.). It was noted that in using the PAVER program and if various segments remained un-maintained with preventative repairs, the City would be looking at a large number of streets which would require milling and overlaying, as well as reconstruction in the next several years. These preventative repairs would optimize the overall street system ranking and allow the City to work towards addressing, through street segments, which particular treatment should and would best be provided in order to increase the overall conditions of the City streets.

Given this staff, reviewed those street segments in which the City would look to obtain the greatest benefit in providing the most effective preventative maintenance repairs and measures. In summary, the City staff looked to address street segments which were near the point of needing, if left un-treated, asphalt milling and overlaying, and focused on those streets which were ranked with scores, that if treated would be able to be maintained for the next 6/7 years with minor preventative repairs.

The street repairs include concrete patch repairs, asphalt Micro Surfacing and joint & crack filling. A summary of the various locations, based on the PAVER program and feedback from the Public Works operations (Veolia Water) are included as part of this staff report, as well as, a location map for each of the improvement areas.

It is estimated this amounts to about \$450,000 in street repair construction costs. The remaining funding within the Street Fund will be used towards engineering design and inspection for the 2012 street maintenance program (approximately \$7,000), 2011 Street Maintenance Program contract amendment (approximately \$17,000), the Grant Avenue bridge repairs (approximately \$7,000) and the Safe Routes To School program engineering design and construction (approximately \$40,000).

It is anticipated the engineering and bid letting for the street program will be completed within the next 30 days, with an award of bid to be before the City Commission at the end of May 2012. The concrete repairs and Micro Surfacing would be completed during the summer months, with the joint & cracking filling work taking place within the fall 2012.

City staff is looking for the City Commission concurrence of the City staff recommended street maintenance improvements for the 2012 program.

Budget Impact: Funding for the 2012 Street Maintenance Program is available within the Streets Fund.

Alternatives: The City Commission may Approve, Disapprove, Modify or Table the request.

Recommendation: Staff recommends the City Commission approve the street maintenance improvements as outlined by City staff, and direct staff to proceed with the needed engineering design, bid letting and recommendation for contract award at a future City Commission meeting.

Special Considerations: The City staff has received no comments from the public on this item.

Suggested Motion: Move to approve the street maintenance improvements as outlined by City staff, and direct staff to proceed with the needed engineering design, bid letting and recommendation for contract award at a future City Commission meeting.

Enclosures: MicroPAVER Summary
2012 Street Maintenance Project – Summary
2012 Street Maintenance Project Location Map

**City of Junction City
Engineering Department
2012 Street Maintenance Program**

Background on MicroPAVER Software*

MicroPAVER™ is a pavement management system developed by the US Army Corps Of Engineers, Construction Engineering Research Laboratory (CERL). MicroPAVER™ development is supported by the following agencies: US Air Force, US Army, US Navy, Federal Aviation Administration, and the Federal Highway Administration.

MicroPAVER™ provides pavement management capabilities to:

- (1) Develop and organize the pavement inventory
- (2) Assess the current condition of pavements
- (3) Develop models to predict future conditions
- (4) Report on past and future pavement performance
- (5) Develop scenarios for M&R based on budget or condition requirements
- (6) Plan projects.

City of Junction City Use of MircoPAVER

The use of a pavement management system has been undertaken by the Engineering Department, in order to best manage available funding for street repairs while looking to treat the entire street network as a system. This has allowed the City staff to optimize the available funding, work with the public works operations staff and provide documentation on why various street treatments are being recommended over others, as well as, why some streets are being recommended for repairs/ treatments over others within the system.

Due to the detereating of the city's street network and the lack of data updates to the PAVER system the Engineering Department has developed the 2012 Street Maintenance Program using the best available data. In order to maintain the overall rating and quality of our streets, while taking in to account fiscal limitations, the streets chosen for repair were not the worst the city had to offer. They were instead streets that were felt the City could give minimal attention to while extending their life for next five plus years, thus allowing the City to be able to perform the much needed major street maintenance projects and needed capital planning, in the future, when funding becomes available.

**City of Junction City
Engineering Department**

2012 Street Maintenance Program Recommended Treatment Method

Concrete Work - Engineer's Estimate

Location	Quantity	Unit	Unit Price	Total Price
Garfield & Hemlock V.G.	12	Sq. Yds.	\$40.00	\$480.00
Cedar & Garfield V.G.	12	Sq. Yds.	\$40.00	\$480.00
Shamrock & Skyline V.G.	9	Sq. Yds.	\$40.00	\$360.00
Sunshine & Skyline V.G.	22	Sq. Yds.	\$40.00	\$880.00
Cypres & Garfield V.G. (East Leg)	12	Sq. Yds.	\$40.00	\$480.00
Garfield & Ash V.G. (New)	14	Sq. Yds.	\$40.00	\$560.00
Webster & Skyline V.G.	13	Sq. Yds.	\$40.00	\$520.00
Elm & Madison V.G.	10	Sq. Yds.	\$40.00	\$400.00
Kadence & Sage V.G. (New)	13	Sq. Yds.	\$40.00	\$520.00
Elm & Jefferson West Approach	195	Sq. Yds.	\$40.00	\$7,800.00
Vine & Jefferson E. & W. Approaches	253	Sq. Yds.	\$40.00	\$10,120.00
1900 Block Deer Trail	266	Sq. Yds.	\$40.00	\$10,640.00
400 Block South Jackson Street	150	Sq. Yds.	\$40.00	\$6,000.00
Madison Street 13th to 16th Streets	660	Sq. Yds.	\$40.00	\$26,400.00
600 to 700 Block Adams Street V.G.	600	Sq. Yds.	\$40.00	\$24,000.00
Eved & Chestnut V.G.	17	Sq. Yds.	\$40.00	\$680.00
North Park & Thompson Drive	63	Sq. Yds.	\$40.00	\$2,520.00
TOTALS	2321	Sq. Yds.	\$40.00	\$92,840.00

MicroPave Work - Engineer's Estimate

Location	Quantity	Unit	Unit Price	Total Price
13th Street~Calhoun to Jackson	4550	Sq. Yds.	\$3.50	\$15,925.00
Jefferson Street~1st to Ash	14000	Sq. Yds.	\$3.50	\$49,000.00
Ash Street~U.S. 77 to Eisenhower	17000	Sq. Yds.	\$3.50	\$59,500.00
Westwood Blvd.~18th to Thompson S.B.	8900	Sq. Yds.	\$3.50	\$31,150.00
Westwood Blvd.~18th to Manley N.B.	5300	Sq. Yds.	\$3.50	\$18,550.00
14th Street~Eisenhower to Westwood	3900	Sq. Yds.	\$3.50	\$13,650.00
Eisenhower Dr.~14th to 12th	2500	Sq. Yds.	\$3.50	\$8,750.00
Eisenhower Dr.~8th to 6th	1200	Sq. Yds.	\$3.50	\$4,200.00
Chestnut St.~Spruce to Webster	8500	Sq. Yds.	\$3.50	\$29,750.00
Spruce Street~Eisenhower to Bunker Hill	2350	Sq. Yds.	\$3.50	\$8,225.00
Jackson St.~Maple to Beck	1800	Sq. Yds.	\$3.50	\$6,300.00
Maple Street~Jackson to Madison	1500	Sq. Yds.	\$3.50	\$5,250.00
TOTALS	71500	Sq. Yds.	\$3.50	\$250,250.00

2012 Street Maintenance Program Recommended Treatment Method

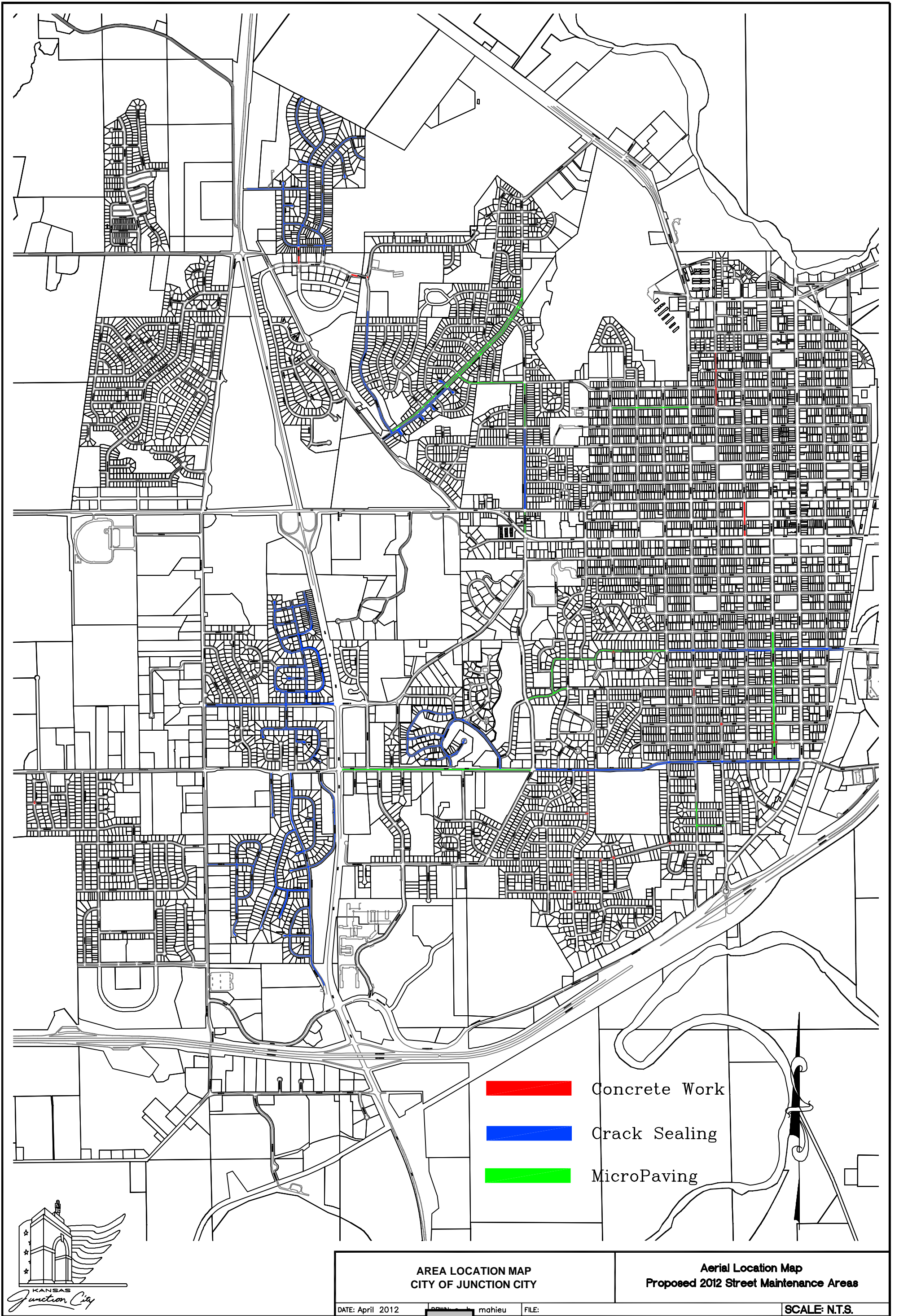
Project Totals Summary

Type of Work	Quantity	Unit	Unit Price	Total Price
Joint/Crack Filling	68765	Ln. Ft.	1.6	110024
Concrete	2321	Sq. Yds.	\$40.00	\$92,840.00
MicroPave	71500	Sq. Yds.	\$3.50	\$250,250.00
Project Totals				\$453,114.00

City of Junction City
Engineering Department
2012 Street Maintenance Program Recommended Treatment Method

Joint/Crack Filling Work - Engineer's Estimate

Location	Quantity	Unit	Unit Price	Total Price
Dries Circle	160	Ln. Ft.	\$1.60	\$256.00
Manley Circle	160	Ln. Ft.	\$1.60	\$256.00
Settgast Circle	160	Ln. Ft.	\$1.60	\$256.00
Washburn Circle	160	Ln. Ft.	\$1.60	\$256.00
Raymond Circle	125	Ln. Ft.	\$1.60	\$200.00
Westwood Blvd.-Rucker Road to Manley N.B.	1680	Ln. Ft.	\$1.60	\$2,688.00
Thompson Dr.-Westwood to North Park	2680	Ln. Ft.	\$1.60	\$4,288.00
Deer Trail	3000	Ln. Ft.	\$1.60	\$4,800.00
Lydia Lane	2200	Ln. Ft.	\$1.60	\$3,520.00
Lauren Lane	200	Ln. Ft.	\$1.60	\$320.00
Quail Run	1175	Ln. Ft.	\$1.60	\$1,880.00
Nicole Lane	1240	Ln. Ft.	\$1.60	\$1,984.00
Brooke Bend	2480	Ln. Ft.	\$1.60	\$3,968.00
Carmen Court	185	Ln. Ft.	\$1.60	\$296.00
Dawn Meadow	300	Ln. Ft.	\$1.60	\$480.00
Deb's Sunrise Trail	625	Ln. Ft.	\$1.60	\$1,000.00
Olivia Dancing Trail	550	Ln. Ft.	\$1.60	\$880.00
Katie Rose Trail	1215	Ln. Ft.	\$1.60	\$1,944.00
Eisenhower-11th Street to 8th Street	1640	Ln. Ft.	\$1.60	\$2,624.00
Chestnut-Webster to Rail Road Tracks	3305	Ln. Ft.	\$1.60	\$5,288.00
Ash Street-Washington to Eisenhower	5415	Ln. Ft.	\$1.60	\$8,664.00
Bittersweet Drive	2615	Ln. Ft.	\$1.60	\$4,184.00
Woodland Circle	500	Ln. Ft.	\$1.60	\$800.00
Mistletoe Circle	460	Ln. Ft.	\$1.60	\$736.00
Tamerisk Drive	2345	Ln. Ft.	\$1.60	\$3,752.00
Columbine Drive	750	Ln. Ft.	\$1.60	\$1,200.00
Holly Lane-Bittersweet to Tamerisk	165	Ln. Ft.	\$1.60	\$264.00
Windsong Circle	185	Ln. Ft.	\$1.60	\$296.00
Sunflower Court-Windsong to Dead End	685	Ln. Ft.	\$1.60	\$1,096.00
Harvest Court	200	Ln. Ft.	\$1.60	\$320.00
Wheatland Drive-Harvest to Arapahoe	720	Ln. Ft.	\$1.60	\$1,152.00
McFarland-US-77 to SVR	2625	Ln. Ft.	\$1.60	\$4,200.00
Kaw Drive	2100	Ln. Ft.	\$1.60	\$3,360.00
Arapahoe Court	1600	Ln. Ft.	\$1.60	\$2,560.00
Kiowa Court	2800	Ln. Ft.	\$1.60	\$4,480.00
Winona Circle	375	Ln. Ft.	\$1.60	\$600.00
Sioux Street	660	Ln. Ft.	\$1.60	\$1,056.00
Apache Street	420	Ln. Ft.	\$1.60	\$672.00
Commanche Court	1450	Ln. Ft.	\$1.60	\$2,320.00
Sandusky Drive	4400	Ln. Ft.	\$1.60	\$7,040.00
Southwind Drive	2700	Ln. Ft.	\$1.60	\$4,320.00
Coyote Drive	1700	Ln. Ft.	\$1.60	\$2,720.00
Silver Court	165	Ln. Ft.	\$1.60	\$264.00
Oakview Drive	2200	Ln. Ft.	\$1.60	\$3,520.00
Sumner Drive	950	Ln. Ft.	\$1.60	\$1,520.00



Backup material for agenda item:

- h. Consideration and approval of a contract amendment for the 2011 Street Maintenance Project, Schedule No. 2, with Vance Brothers, Inc. in amount of \$17,027

City of Junction City

City Commission

Agenda Memo

April 17, 2012

From: Gregory S. McCaffery, Assistant City Manager
To: Gerry Vernon, City Manager and the City Commissioners
Subject: **Contract Amendment – 2011 Street Maintenance Project**

Objective: The consideration and approval of a contract amendment for Schedule No. 2 (Micro Surfacing), 20111 Street Maintenance Project with Vance Brothers, Inc. – Jefferson Avenue between 7th and 10th Streets.

Explanation of Issue: The City on October 4, 2011 awarded a contract for a portion of the 2011 Street Maintenance Program to Vance Brothers, Inc. for the Micro Surfacing of various streets (Jefferson between 10th and 18th, Franklin Street between 6th and 17th Streets and St. Mary's between Ash and Skyline Streets), known as Schedule No. 2..

The public works operation staff (Veolia Water) as a part of the 2011 program completed base repair work within this segments, with the anticipation of completing the overall program before winter 2011. This in-house work was also done, in order to optimize the amount of work which would be completed within the Micro Surfacing portion of the program. Because of the seasonal weather and the inability to obtaining base repair materials on a consistent basis, the Micro Surfacing portion has been delayed until this spring 2012. Vance Brothers, Inc. is looking at mobilizing and completing the work within the next 45 days.

Further, the public works staff is looking at addressing up the base repairs within these segments within the 30 days, including additional minor repairs on St. Mary's Street, in anticipation of the Micro Surfacing work, and being able to address base damage which has occurred over the winter months.

In addition to the above, the Engineering Department staff has been working on the development of a project listing for various street recommended improvements, for the 2012 Street Maintenance Program. One of these areas being recommended for improvement is for the Micro Surfacing of Jefferson Avenue between 7th and 10th Streets. In completing this segment at this time, would allow for a savings to the City in having these segments of street completed as one, and provide for a continuation of Jefferson Avenue from 7th to 18th.

In discussions with Vance Brothers, Inc. they are willing to maintain the contract pricing for this additional work. This would, if approved, increase the Schedule No. 2 contract amount by \$17,027, towards a new amount of \$149,512.99. Funding is available within the 2012 Street Maintenance Fund for this additional work.

Should the City Commission approve this contract amendment it is anticipated the Micro Surfacing will be completed approximately by the end of May 2012 or sooner.

Budget Impact: Funding for this contract amendment is available within the Highway Fund.

Alternatives: The City Commission may Approve, Disapprove, Modify or Table the request.

Recommendation: Staff recommends approval of the contract amendment, for the Jefferson Avenue segments between 7th and 10th Streets for the Schedule No. 2 (Micro Surfacing), 2011 Street Maintenance Project to Vance Brothers, Inc. in an amount not to exceed \$17,027 for a new contract amount not to exceed of \$149,512.99.

Special Considerations: The City staff has received no comments from the public on this item.

Suggested Motion: Move to approve the contract amendment for the segment of Jefferson Avenue between 7th and 10th Streets for the Schedule No. 2 (Micro Surfacing), 2011 Street Maintenance Project to Vance Brothers, Inc. in an amount not to exceed \$17,027 for a new contract amount not to exceed of \$149,512.99.

Enclosures: 2011 Street Maintenance Project - Bid Tabulation

BID TABULATION SHEET

KAW VALLEY ENGINEERING, INC.
2319 North Jackson, PO Box 1304
Junction City, KS 66441
Tel: 785-762-5040

2011 STREET MAINTENANCE
JUNCTION CITY, KANSAS

Project No.: A11D5665
Date: September 27, 2011
Page: 1 of 1

Road Repairs	Qty	Unit	Engineer's Estimate		Konza Construction Co., Inc.		Vance Brothers, Inc.		Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price								
1. Mobilization	1	L.S.	\$8,000.00	\$8,000.00	\$500.00	\$500.00										
2. Asphalt Surface																
4"	243.8	S.Y.	\$20.00	\$4,876.00	\$18.00	\$4,388.40										
4 1/2"	70.80	S.Y.	\$20.00	\$1,416.00	\$21.00	\$1,486.80										
5"	2004	S.Y.	\$21.00	\$42,084.00	\$23.00	\$46,092.00										
6"	740.48	S.Y.	\$22.00	\$16,290.56	\$27.50	\$20,363.20										
3. Base Rock	1	Ton	\$60.00	\$60.00	\$25.00	\$25.00										
4. Asphalt Removal (Avg.)																
1 1/2"	395	S.Y.	\$6.00	\$2,370.00	\$1.50	\$592.50										
2"	533.6	S.Y.	\$6.50	\$3,468.40	\$1.50	\$800.40										
3"	365.11	S.Y.	\$7.00	\$2,555.77	\$1.60	\$584.18										
4"	427.8	S.Y.	\$8.00	\$3,422.40	\$1.60	\$684.48										
4 1/2"	461.6	S.Y.	\$9.00	\$4,154.40	\$1.60	\$738.56										
5"	709.3	S.Y.	\$10.00	\$7,093.00	\$1.70	\$1,205.81										
6"	264.2	S.Y.	\$12.00	\$3,170.40	\$1.70	\$449.14										
5. Concrete Removal																
6" Plain	48.2	S.Y.	\$6.00	\$289.20	\$13.00	\$626.60										
4" Sidewalk	5.4	S.Y.	\$2.00	\$10.80	\$12.00	\$64.80										
Curb and Gutter	110	L.F.	\$4.00	\$440.00	\$3.00	\$330.00										
6. Curb and Gutter																
6"	110	L.F.	\$18.00	\$1,980.00	\$20.00	\$2,200.00										
24" Layback	10	L.F.	\$40.00	\$400.00	\$20.00	\$200.00										
7. Excavation Unclassified	143.83	C.Y.	\$3.20	\$460.26	\$11.00	\$1,582.13										
8. Sidewalk Ramp	1	Ea.	\$950.00	\$950.00	\$300.00	\$300.00										
9. Base Manipulation	2,384.5	S.Y.	\$3.00	\$7,153.50	\$1.70	\$4,053.65										
10. Traffic Control	1	L.S.	\$5,000.00	\$5,000.00	\$3,250.00	\$3,250.00										
TOTAL BID FOR ROAD REPAIRS				\$115,644.69		\$90,517.65										

Micro Surfacing	Qty	Unit	Engineer's Estimate		Konza Construction Co., Inc.		Vance Brothers, Inc.		Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price								
1. Mobilization	1	L.S.	\$8,000.00	\$8,000.00			\$5,000.00	\$5,000.00								
2. Pavement Striping - 4" Double Yellow	3,000	L.F.	\$3.20	\$9,600.00			\$2.25	\$6,750.00								
3. Micro Surfacing																
Jefferson (10th to 18th)	17,134	S.Y.	\$2.80	\$47,975.20			\$2.65	\$45,405.10								
Franklin (6th to 17th)	17,177	S.Y.	\$2.80	\$48,095.60			\$2.65	\$45,519.05								
St. Mary's Rd (Ash to Skyline)	8,084	S.Y.	\$2.80	\$22,635.20			\$2.76	\$22,311.84								
4. Traffic Control	1	L.S.	\$2,500.00	\$2,500.00			\$7,500.00	\$7,500.00								
TOTAL BID FOR MICROSURFACING				\$138,806.00			\$132,485.99									

Backup material for agenda item:

- i. Discussion of the change in policy to sell water to private developments outside the corporate city limits.

City of Junction City

City Commission

Agenda Memo

April 17, 2012

From: Gerry Vernon, City Manager
To: City Commission
Subject: Water service outside city limits

Objective: Seeking direction from the City Commission concerning the sale of water service outside the corporate city limits to individual property owners.

Explanation of Issue: There are areas outside the corporate limits of the City of Junction City that could develop if municipal water was made available to these areas. The proposal would be for the water to be sold at some premium rate to help offset the inability to collect property tax in these areas.

Specifically, Scott Johnson owns a large acreage along 8th Street west of town. Thirteen acres in the center are in the city limits and is served by a city water line. The acreage around this area is in the county and could be divided into multiple lots. Mr. Johnson is requesting the City to provide water to those lots. Sewer service to these lots would be provided by private septic systems.

Staff topically reviewed city codes and could not find any regulation that would specifically prohibit the sale of water to private developments outside the city. However, under standard development principles, the sale of municipal water outside a city's corporate limits is counter-intuitive and does not serve the utility or the City in the long term.

The City currently sells water to Grandview Plaza and Water District #1 but not directly to individual landowners outside the city.

Recommendation – Staff recommends the city continue the current development standard to require annexation before municipal water is made available.